

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	44	577	08.08.2025	0.00%	0	0	564.5	24,838.00	0.21%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	78	560	19.08.2025	0.00%	0	0	564.5	44,031.00	0.37%	0.32%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	77	566	20.08.2025	0.00%	0	0	564.5	43,466.50	0.37%	0.31%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	107	565	21.08.2025	0.00%	0	0	564.5	60,401.50	0.51%	0.44%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	356	575	25.08.2025	0.00%	0	0	564.5	200,962.00	1.70%	1.45%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	158	571.76	26.08.2025	0.00%	0	0	564.5	89,191.00	0.73%	0.64%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	104	573.5	28.08.2025	0.00%	0	0	564.5	58,708.00	0.50%	0.42%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	3,860.00	13.21	18.07.2025	0.00%	0	0	13.7	52,882.00	0.45%	0.38%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,354.00	13.26	23.07.2025	0.00%	0	0	13.7	18,549.80	0.16%	0.13%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	6,043.00	13.12	24.07.2025	0.00%	0	0	13.7	82,789.10	0.70%	0.60%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,755.00	13.19	07.08.2025	0.00%	0	0	13.7	24,043.50	0.20%	0.17%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,010.00	13.77	19.08.2025	0.00%	0	0	13.7	13,837.00	0.12%	0.10%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,338.00	13.64	21.08.2025	0.00%	0	0	13.7	18,330.60	0.15%	0.13%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	4,416.00	13.86	25.08.2025	0.00%	0	0	13.7	60,499.20	0.51%	0.44%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,974.00	13.83	26.08.2025	0.00%	0	0	13.7	27,043.80	0.23%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	218	261.25	18.07.2025	0.00%	0	0	249	54,282.00	0.46%	0.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	119	263.75	23.07.2025	0.00%	0	0	249	29,631.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	531	262	24.07.2025	0.00%	0	0	249	132,219.00	1.12%	0.95%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	154	261	07.08.2025	0.00%	0	0	249	38,346.00	0.32%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	48	263.5	08.08.2025	0.00%	0	0	249	11,952.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	85	258.75	19.08.2025	0.00%	0	0	249	21,165.00	0.18%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	85	259.5	20.08.2025	0.00%	0	0	249	21,165.00	0.18%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	118	260.25	21.08.2025	0.00%	0	0	249	29,382.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	390	262.75	25.08.2025	0.00%	0	0	249	97,110.00	0.82%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	174	261	26.08.2025	0.00%	0	0	249	43,326.00	0.37%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	114	255	28.08.2025	0.00%	0	0	249	28,386.00	0.24%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	381	91.7	18.07.2025	0.00%	0	0	94.2	35,890.20	0.30%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	208	92.05	23.07.2025	0.00%	0	0	94.2	19,593.60	0.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	929	91.95	24.07.2025	0.00%	0	0	94.2	87,511.80	0.74%	0.63%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	269	97.35	07.08.2025	0.00%	0	0	94.2	25,339.80	0.21%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	377	97.75	08.08.2025	0.00%	0	0	94.2	8,007.00	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	149	94.1	19.08.2025	0.00%	0	0	94.2	14,035.80	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	148	95.5	20.08.2025	0.00%	0	0	94.2	13,941.60	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	206	97.55	21.08.2025	0.00%	0	0	94.2	19,405.20	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	377	97.75	25.08.2025	0.00%	0	0	94.2	64,244.40	0.54%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	305	98.32	26.08.2025	0.00%	0	0	94.2	28,731.00	0.24%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,473.00	36.1	18.07.2025	0.00%	0	0	40.7	59,951.10	0.51%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	812	37.46	23.07.2025	0.00%	0	0	40.7	33,048.40	0.28%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	862	37.46	24.07.2025	0.00%	0	0	40.7	147,420.00	1.25%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,051.00	39.46	07.08.2025	0.00%	0	0	40.7	42,775.70	0.36%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	332	39.8	08.08.2025	0.00%	0	0	40.7	13,512.40	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	583	42.42	19.08.2025	0.00%	0	0	40.7	23,728.10	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	579	42.02	20.08.2025	0.00%	0	0	40.7	23,565.30	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	806	42.18	21.08.2025	0.00%	0	0	40.7	32,804.20	0.28%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,663.00	43.7	25.08.2025	0.00%	0	0	40.7	108,384.10	0.92%	0.78%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,190.00	43.19	26.08.2025	0.00%	0	0	40.7	48,433.00	0.41%	0.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	783	40.78	28.08.2025	0.00%	0	0	40.7	31,822.40	0.27%	0.23%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	212	268	18.07.2025	0.00%	0	0	253.5	53,742.00	0.45%	0.39%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	115	264	23.07.2025	0.00%	0	0	253.5	29,152.50	0.25%	0.21%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	515	263.5	24.07.2025	0.00%	0	0	253.5	130,552.50	1.10%	0.94%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	149	259.75	07.08.2025	0.00%	0	0	253.5	37,771.50	0.32%	0.27%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	47	261.5	08.08.2025	0.00%	0	0	253.5	11,514.50	0.10%	0.09%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	83	257.25	19.08.2025	0.00%	0	0	253.5	21,040.50	0.18%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	82	262.5	20.08.2025	0.00%	0	0	253.5	20,787.00	0.18%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	114	264.75	21.08.2025	0.00%	0	0	253.5	28,899.00	0.24%	0.21%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	377	263.5	25.08.2025	0.00%	0	0	253.5	95,569.00	0.81%	0.69%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	168	262.48	26.08.2025	0.00%	0	0	253.5	42,588.00	0.36%	0.31%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	111	260	28.08.2025	0.00%	0	0	253.5	28,138.50	0.24%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	289.75	18.07.2025	0.00%	0	0	335	107,535.00	0.91%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	210	298	23.07.2025	0.00%	0	0	335	70,350.00	0.59%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	938	295	24.07.2025	0.00%	0	0	335	314,230.00	2.66%	2.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	260	308.75	07.08.2025	0.00%	0	0	335	87,100.00	0.74%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	82	314.25	08.08.2025	0.00%	0	0	335	27,470.00	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	144	335.25	19.08.2025	0.00%	0	0	335	48,240.00	0.41%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	143	339	20.08.2025	0.00%	0	0	335	47,905.00	0.40%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	199	338.5	21.08.2025	0.00%	0	0	335	66,665.00	0.56%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	659	339.5	25.08.2025	0.00%	0	0	335	220,765.00	1.87%	1.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	294	342.73	26.08.2025	0.00%	0	0	335	98,490.00	0.83%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	193	340.75	28.08.2025	0.00%	0	0	335	64,655.00	0.55%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	365	216.1	24.07.2025	0.00%	0	0	250.25	91,341.25	0.77%	0.66%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	400	230.5	31.07.2025	0.00%	0	0	250.25	100,100.00	0.85%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	134	232.8	07.08.2025	0.00%	0	0	250.25	31,533.50	0.28%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42	232.2	08.08.2025	0.00%	0	0	250.25	10,510.50	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	236.9	19.08.2025	0.00%	0	0	250.25	18,518.50	0.16%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	241.3	20.08.2025	0.00%	0	0	250.25	18,518.50	0.16%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	103	245.3	21.08.2025	0.00%	0	0	250.25	25,775.75	0.22%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	289	251.25	25.08.2025	0.00%	0	0	250.25	72,322.25	0.61%	0.52%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	147	252.89	26.08.2025	0.00%	0	0	250.25	36,786.75	0.31%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	97	255.25	28.08.2025	0.00%	0	0	250.25	24,274.25	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.0											

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	13,856,664.58	104.49%	
C. ALACAKLAR (+):	20,789.89	0.16%	
D. DİĞER VARLIKLAR (+):	213,963.63	1.61%	
E. BORÇLAR (-):	0		
	829,599.36	6.26%	
FON TOPLAM DEĞERİ:	13,261,818.74		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	34,281.77	
370.02.000-Denetim Ücreti	5,903.02	
370.03.000-Tahvil Borsa Payı	44.1	
370.04.000-Aracılık Komisyonu	2,906.73	
370.05.000-Vergi ve Resim Harç	1,134.80	
370.06.000-Saklama Giderleri	769	
370.15.001-BPP Komis	412.07	
370.20.001-SPK Kayda Alma Mas	259.42	
370.27.000-BPP İşlem Masrafı	212.89	
370.28.000-Portföy Saklama Gideri	856.74	
TOPLAM	46,780.54	

VI- GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ				
--------------------------	--	--	--	--

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.08.2025	24,660.00	17,234.00	1.068958	1.078973	10,336,501.00	0.1 TL
04.08.2025	3,754.00	134,579.00	1.078973	1.083961	10,456,486.00	0.1 TL
05.08.2025	4,594.00	21,485.00	1.083961	1.092356	10,475,500.00	0.1 TL
06.08.2025	2,471.00	61,877.00	1.092356	1.092731	10,513,692.00	0.11 TL
07.08.2025	23,685.00	7,662.00	1.092731	1.109033	10,467,570.00	0.1 TL
08.08.2025	53,784.00	880,943.00	1.109033	1.102875	11,346,419.00	0.11 TL
11.08.2025	94	265,228.00	1.102875	1.103147	11,563,883.00	0.12 TL
12.08.2025	49,764.00	114,012.00	1.103147	1.110211	11,082,321.00	0.11 TL
13.08.2025	595,574.00	121,258.00	1.110211	1.100745	11,203,485.00	0.11 TL
14.08.2025	94	1,829.00	1.100745	1.102261	11,205,019.00	0.11 TL
15.08.2025	295	97,670.00	1.102261	1.094454	11,255,076.00	0.11 TL
18.08.2025	47,613.00	75,441.00	1.094454	1.100136	11,242,450.00	0.11 TL
19.08.2025	88,067.00	42,810.00	1.100136	1.114461	10,923,501.00	0.11 TL
20.08.2025	361,799.00	571,585.00	1.114461	1.113216	11,337,232.00	0.11 TL
21.08.2025	157,854.00	548,048.00	1.113216	1.126869	11,842,436.00	0.12 TL
22.08.2025	42,844.00	585,429.00	1.126869	1.138737	12,426,507.00	0.12 TL
25.08.2025	1,358.00	201,850.00	1.138737	1.145076	10,059,101.00	0.1 TL
26.08.2025	2,569,256.00	2,145,494.00	1.145076	1.152554	12,114,475.00	0.12 TL
27.08.2025	90,120.00	842,562.00	1.152554	1.148855	12,947,403.00	0.13 TL
28.08.2025	9,634.00	538,455.00	1.148855	1.138698	11,536,864.00	0.12 TL
29.08.2025	1,948,994.00	224,152.00	1.138698	1.14129	11,702,509.00	0.12 TL