

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	119,935,642.35
E. KATILIMA PAYI SAYISI	41,765,350
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	2.871654
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	1.963261
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.06%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	12.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	14.13%
PAY	94.11%
TÜREV TEMİNAT	5.71%
TAKASBANK BORSA PARA PIYASASI	0.18%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuyu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,147,648.82
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,561,268.33
J. AYLIK KORELASYON:	99.95%
K. UÇ AYLIK KORELASYON:	99.84%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	12,476.00	56.2	29.04.2025	0.00%	0	0	79.55	992,465.80	0.91%	0.85%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	79.55	33,967.85	0.03%	0.29%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	79.55	21,478.50	0.02%	0.02%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	79.55	72,629.15	0.07%	0.06%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	79.55	65,151.45	0.06%	0.06%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	79.55	54,571.30	0.05%	0.05%
ENSA.E	ENERJISA ENERJİ A.Ş.	TRENSA00014	0.00%	0	145	79	26.09.2025	0.00%	0	0	79.55	11,534.77	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	18,364.00	29.31	22.07.2024	0.00%	0	0	13.83	253,974.12	0.23%	0.22%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	7,010.00	17.85	07.03.2025	0.00%	0	0	13.83	96,948.30	0.09%	0.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	7,810.00	16.33	18.04.2025	0.00%	0	0	13.83	108,012.30	0.10%	0.09%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	2,450.00	16.85	24.04.2025	0.00%	0	0	13.83	33,883.50	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	50,000.00	16.63	29.04.2025	0.00%	0	0	13.83	691,500.00	0.63%	0.60%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	13.83	50,479.50	0.05%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	13.83	31,947.30	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	13.83	107,735.70	0.10%	0.09%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	13.83	96,685.53	0.09%	0.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	13.83	67,836.15	0.06%	0.06%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES19A9	0.00%	0	1,041.00	14.06	06.09.2025	0.00%	0	0	13.83	14,397.03	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	12,411.00	65.88	09.07.2024	0.00%	0	0	62.7	778,169.70	0.71%	0.67%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	62.7	1,756,791.30	1.61%	1.51%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	62.7	1,760,177.10	1.61%	1.52%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	62.7	388,301.10	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	14,994.00	49.14	18.04.2025	0.00%	0	0	62.7	940,123.80	0.86%	0.81%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	62.7	286,350.90	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	0	62.7	1,567,500.00	1.43%	1.35%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	62.7	336,385.50	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	62.7	21,117.30	0.02%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	62.7	661,547.70	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	62.7	426,673.50	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	62.7	85,397.40	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	2,406.00	155.5	14.05.2025	0.00%	0	0	137.6	331,065.60	0.30%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	137.6	22,841.60	0.02%	0.22%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	137.6	20,502.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	137.6	17,200.00	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	137.6	3,577.60	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,083.00	2.44	21.05.2024	0.00%	0	0	2.66	10,860.78	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	0	2.66	49,015.82	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	2.66	24,615.64	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.66	25,094.44	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.66	12,355.70	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	7,547.00	2.37	09.07.2024	0.00%	0	0	2.66	34,321.98	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.66	59,065.30	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.66	58,932.30	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.66	13,863.92	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,816.00	1.86	04.04.2025	0.00%	0	0	2.66	10,150.56	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.66	9,783.48	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.66	10,445.82	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.66	6,586.16	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	0	2.66	22,492.96	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	0	2.66	20,128.22	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	0	2.66	16,519.94	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	0	2.66	3,612.28	0.00%	0.00%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	444	26.66	21.05.2024	0.00%	0	0	16.61	7,374.84	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.22	22.05.2024	0.00%	0	0	16.61	36,666.72	0.04%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	16.61	19,516.41	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	16.61	19,998.44	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	0	16.61	9,899.56	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	16.61	27,472.94	0.03%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	880	25.38	07.07.2024	0.00%	0	0	16.61	17,438.16	0.04%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	16.61	47,454.77	0.04%	0.04%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	16.61	11,477.51	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	16.61	27,805.14	0.03%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	16.61	8,454.49	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	16.61	8,869.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	0	16.61	5,680.62	0.01%	0.00%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	0	16.61	19,466.92	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,052.00	18.75	12.08.2025	0.00%	0	0	16.61	17,473.72	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	0	16.61	14,616.80	0.01%	0.01%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	0	16.61	3,067.07	0.00%	0.00%
AKS.A	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	5,407.00	11.32	09.07.2024	0.00%	0	0	11.07	59,855.49	0.05%	0.05%
AKS.A	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,524.00	12.25	18.07.2024	0.00%	0	0	11.07	315,760.68	0.29%	0.27%
AKS.A	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,584.00	12.29	22.07.2024	0.0.						

ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,990.00	180.3 25.08.2025	0.00%	0	0	215	642,850.00	0.59%	0.55%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	456	217.5 26.09.2025	0.00%	0	0	215	98,040.00	0.09%	0.08%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	42	113.8 08.07.2024	0.00%	0	42	79.5	3,339.00	0.0%	0.0%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	0	79.5	54,139.50	0.05%	0.05%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	79.5	54,210.00	0.05%	0.05%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	79.5	12,402.00	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	79.5	30,210.00	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	79.5	9,142.50	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	79.5	5,565.00	0.01%	0.00%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	79.5	3,498.00	0.00%	0.00%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.01 08.08.2025	0.00%	0	0	79.5	11,925.00	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	79.5	10,653.00	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.25 25.08.2025	0.00%	0	0	79.5	8,983.50	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	79.5	1,908.00	0.00%	0.00%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,167.00	74.99 09.07.2024	0.00%	0	0	46	237,682.00	0.22%	0.20%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	51.8 25.08.2025	0.00%	0	0	46	450,340.00	0.41%	0.39%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	46	450,846.00	0.41%	0.39%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	46	110,400.00	0.10%	0.10%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	46	267,628.00	0.24%	0.23%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	46	83,904.00	0.08%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	46	64,860.00	0.06%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53 15.04.2025	0.00%	0	0	46	41,078.00	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	46	138,506.00	0.13%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	46	124,338.00	0.11%	0.11%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,888.00	51.8 25.08.2025	0.00%	0	0	46	86,618.00	0.08%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	46	18,400.00	0.02%	0.02%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,199.00	11.26 09.07.2024	0.00%	0	0	10.85	13,009.15	0.01%	0.01%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	10.85	54,510.40	0.05%	0.05%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	0	10.85	54,618.90	0.05%	0.05%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	10.85	31,595.20	0.03%	0.03%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	10.85	9,613.10	0.01%	0.01%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.85	3,222.45	0.00%	0.00%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64 12.08.2025	0.00%	0	0	10.85	9,222.50	0.01%	0.01%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	0	10.85	7,725.20	0.01%	0.01%
CEMTS E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	0	10.85	1,638.35	0.00%	0.00%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	454	34.02 23.05.2024	0.00%	0	0	47.1	21,383.40	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	47.1	114,547.20	0.10%	0.10%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	47.1	56,849.70	0.05%	0.05%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	47.1	157,502.40	0.14%	0.14%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	47.1	271,719.90	0.25%	0.23%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	47.1	272,238.00	0.25%	0.23%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	47.1	68,577.60	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	47.1	180,421.70	0.15%	0.15%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	47.1	52,233.90	0.05%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	47.1	40,506.00	0.04%	0.03%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.1	25,669.50	0.02%	0.02%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.1	86,428.50	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,549.00	48.92 12.08.2025	0.00%	0	0	47.1	77,667.90	0.07%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.1	64,998.00	0.06%	0.06%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	47.1	13,800.30	0.01%	0.01%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.0						

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	216.5	717.914.00	0.66%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	216.5	719.429.50	0.66%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	777	274.07 03.2025	0.00%	0	216.5	777	188.230.50	0.35%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,883.00	248.5 18.04.2025	0.00%	0	216.5	407.669.50	0.37%	0.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	593	244.8 24.04.2025	0.00%	0	216.5	128.384.50	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	493	244.4 09.05.2025	0.00%	0	216.5	95.043.50	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	278	252 14.05.2025	0.00%	0	216.5	60.187.00	0.06%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	937	249.9 01.08.2025	0.00%	0	216.5	202.860.50	0.19%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	840	267.75 12.08.2025	0.00%	0	216.5	181.860.00	0.17%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	628	261.75 25.08.2025	0.00%	0	216.5	115.962.00	0.12%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	139	220.5 26.09.2025	0.00%	0	216.5	30.093.50	0.03%	0.03%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	79.99	3.03 24.04.2025	0.00%	23.14	23.14	1.758.50	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,751.77	3.35 09.05.2025	0.00%	0	23.14	40.536.07	0.04%	0.03%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1,104.81	3.65 14.05.2025	0.00%	0	23.14	25.565.33	0.02%	0.02%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	3,733.00	4.09 01.08.2025	0.00%	0	23.14	86.361.62	0.08%	0.07%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	23.14	77.565.28	0.07%	0.06%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	23.14	65.000.26	0.06%	0.05%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	120	19.18 26.09.2025	0.00%	0	23.14	2.776.80	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	2,267.00	101.74 09.07.2024	0.00%	0	86.8	196.775.60	0.18%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	86.8	1,411,715.20	1.29%	1.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	16,381.00	109.72 22.07.2024	0.00%	0	86.8	1,413,190.80	1.29%	1.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	3,850.00	105.9 07.03.2025	0.00%	0	86.8	334,180.00	0.31%	0.29%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	86.8	808,715.60	0.74%	0.70%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	86.8	246,425.20	0.23%	0.21%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	86.8	188,442.80	0.17%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	1,375.00	78.75 14.05.2025	0.00%	0	86.8	119,350.00	0.11%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	86.8	402,144.40	0.37%	0.35%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	86.8	360,914.40	0.33%	0.31%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	2,911.00	98.85 25.08.2025	0.00%	0	86.8	252,674.80	0.23%	0.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1515	0.00%	0	618	90.26 06.09.2025	0.00%	0	86.8	53,642.40	0.05%	0.05%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,632.00	3.32 12.08.2025	0.00%	0	3.75	111,120.00	0.10%	0.10%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,304.00	4.02 26.09.2025	0.00%	0	3.75	16,140.00	0.01%	0.01%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	82,871.00	36.9 03.07.2025	0.00%	0	37.32	3,092,745.72	2.83%	2.66%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	37.32	177,410.76	0.16%	0.15%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,848.00	43.82 25.08.2025	0.00%	0	37.32	143,607.36	0.13%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	39.38 26.09.2025	0.00%	0	37.32	30,490.44	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL191M1	0.00%	0	66,673.00	94.67 18.08.2025	0.00%	0	97.85	6,523,953.05	5.97%	5.62%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL191M1	0.00%	0	3,072.00	99.15 25.08.2025	0.00%	0	97.85	300,595.20	0.28%	0.26%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL191M1	0.00%	0	652	97.2 26.09.2025	0.00%	0	97.85	63,798.20	0.06%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	971	319.75 23.05.2024	0.00%	0	315	305,865.00	0.28%	0.26%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	315	983,115.00	0.90%	0.85%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	315	487,305.00	0.45%	0.42%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,286.00	315.75 29.05.2024	0.00%	0	315	1,050,090.00	1.04%	1.00%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	315	2,331,315.00	2.13%	2.01%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	315	2,333,833.00	2.14%	2.01%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	315	455,805.00	0.42%	0.39%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	315	1,008,945.00	0.92%	0.87%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	312 24.04.2025	0.00%	0	315	52,125.00	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	315	325,395.00	0.30%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	315	206,010.00	0.19%	0.18%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	288.75 01.08.2025	0.00%	0	315	694,575.00	0.64%	0.60%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	239.75 22.07.2024	0.00%	0	315	499,330.00	0.46%	0.43%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	324.75 26.09.2025	0.00%	0	315	101,115.00	0.09%	0.09%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	103	42.84 21.05.2024	0.00%	0	25.22	2,597.66	0.00%	0.00%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	911	42.98 22.05.2024	0.00%	0	25.22	22,975.42	0.02%	0.02%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	456	40.24 23.05.2024	0.00%	0	25.22	11,500.32	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38.12 27.05.2024	0.00%	0	25.22	17,752.52	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38 14.06.2024	0.00%	0	25.22	5,825.82	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34.68 09.07.2024	0.00%	0	25.22	16,140.80	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	25.22	27,868.10	0.03%	0.02%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22 27.07.2024	0.00%	0	25.22	27,818.54	0.03%	0.02%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98 18.04.2025	0.00%	0	25.22	15,611.18	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	25.22	4,741.36	0.00%	0.00%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88 09.05.2025	0.00%	0	25.22	5,018.78	0.00%	0.00%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	25.22	3,177.72	0.00%	0.00%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426	23.66 01.08.2025	0.00%	0	25.22	10,743.72	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382	25.44 12.08.2025	0.00%	0	25.22	9,634.04	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.6 25.08.2025	0.00%	0	25.22	8,070.40	0.01%	0.01%	
TKNSAE	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68	25.34 26.09.2025	0.00%	0	25.22	1,714.96	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	248	315.75 29.05.2024	0.00%	0	259.25	60,294.50	0.06%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	259.25	179,141.75	0.16%	0.15%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	259.25	88,663.50	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	259.25	246,028.25	0.23%	0.21%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,640.00	301.15 18.07.2024	0.00%	0	259.25	425,170.00	0.39%	0.37%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	259.25	425,688.50	0.39%	0.37%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.97 07.03.2025	0.00%	0	259.25	100,589.00	0.09%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	259.25	243,695.00	0.22%	0.21%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	186.6 24.04.2025	0.00%	0	259.25	76,487.50	0.07%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	225	201.5 09.05.2025	0.00%	0	259.25	52,368.25	0.05%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	219.6 14.05.2025	0.00%	0	259.25	37,591.25	0.03%	0.03%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	235 12.08.2025	0.00%	0	259.25	107,848.00	0.10%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5 25.08.2025	0.00%	0	259.25	90,478.25	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261 26.09.2025	0.00%	0	259.25	19,962.25	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	806</								

YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	24,210.00	22.48.18.04.2025	0.00%	0	0	33.94	821,687.40	0.75%	0.71%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	7,370.00	23.36.24.04.2025	0.00%	0	0	33.94	250,137.80	0.23%	0.22%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	6,975.00	23.98.09.05.2025	0.00%	0	0	33.94	236,731.50	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	4,414.00	25.82.14.05.2025	0.00%	0	0	33.94	149,811.16	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	14,882.00	33.26.01.08.2025	0.00%	0	0	33.94	505,095.08	0.46%	0.43%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	13,363.00	33.16.12.08.2025	0.00%	0	0	33.94	453,540.22	0.42%	0.39%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	8,137.00	33.96.25.08.2025	0.00%	0	0	33.94	276,169.78	0.25%	0.24%
YKBNK.E	YAPI KREDİ BANKASI				TRAYBKN91N6	0.00%	0	150,203.00	34.38.26.09.2025	0.00%	0	0	33.94	5,097,889.82	4.66%	4.39%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	3,286.00	6.35.21.05.2024	0.00%	0	0	3.56	11,698.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	17,752.00	6.33.22.05.2024	0.00%	0	0	3.56	63,197.12	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	8,912.00	6.06.23.05.2024	0.00%	0	0	3.56	31,726.72	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	9,084.00	6.1.27.05.2024	0.00%	0	0	3.56	32,339.04	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	4,494.00	5.42.14.06.2024	0.00%	0	0	3.56	15,998.64	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	12,472.00	5.53.09.07.2024	0.00%	0	0	3.56	44,400.32	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	21,514.00	5.61.18.07.2024	0.00%	0	0	3.56	76,589.84	0.07%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	21,513.00	5.42.22.07.2024	0.00%	0	0	3.56	76,586.28	0.07%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	4,947.00	4.05.07.03.2025	0.00%	0	0	3.56	17,611.32	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	12,022.00	3.36.18.04.2025	0.00%	0	0	3.56	42,798.32	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	3,635.00	3.27.24.04.2025	0.00%	0	0	3.56	12,940.60	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	3,878.00	3.25.09.05.2025	0.00%	0	0	3.56	13,805.68	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	2,449.00	3.33.14.05.2025	0.00%	0	0	3.56	8,718.44	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	8,717.00	3.35.01.08.2025	0.00%	0	0	3.56	31,032.52	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	7,804.00	3.47.12.08.2025	0.00%	0	0	3.56	27,782.24	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	6,558.00	4.19.25.08.2025	0.00%	0	0	3.56	23,346.48	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A				TRAZOREN91L8	0.00%	0	1,399.00	3.75.26.09.2025	0.00%	0	0	3.56	4,980.44	0.00%	0.00%
Ana Grup Toplamı								2,344,794.85						109,283,691.31	100.00%	94.11%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	6,626,212.28	0	30.09.2025	0.00%	0	0	0	6,626,212.28	100.00%	5.71%	
Toplam								6,626,212.28						6,626,212.28	100.00%	5.71%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı								6,626,212.28						6,626,212.28	100.00%	5.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KİRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
	TAKASBANK BORSA PARA PİYASASI															
	TBPP	01.10.2025	TBPP	41.50%	0	210,238.77	210,000.00	30.09.2025	0.00%	0	0	0	0	210,238.77	100.00%	0.18%
Toplam								210,238.77						210,238.77	100.00%	0.18%
MEVDUAT								210,238.77						210,238.77	100.00%	0.18%
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı								210,238.77						210,238.77	100.00%	0.18%
FON PORTFÖY DEĞERİ								9,181,245.90						116,120,142.36		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)																
A. FON PORTFÖY DEĞERİ TABLOSU:																
B. HAZİR DEĞERLER (+) :		116,120,142.36		96.82%												
C. ALACAKLAR (+) :		109,939.80		0.09%												
D. DİĞER VARLIKLAR (+) :		6,309,472.92		5.26%												
E. BORÇLAR (-) :		0														
		2,603,912.73		2.17%												
FON TOPLAM DEĞERİ:		119,935,642.35														
V- AY İÇİNDE YAPILAN GİDERLER																
Tutarı (TL)																
Aptkama																
370.01.000-Fon Yönetim Ücreti		210,973.41														
370.02.000-Denetim Ücreti		1,115.10														
370.03.000-Tahvil Komisyonu		341.25														
370.04.000-Aracılık Borsası		7,361.78														
370.05.000-Vergi ve Resim Harç		443.7														
370.06.000-Saklama Giderleri		1,431.33														
370.15.001-BPP Kom		796.67														
370.20.001-SPK Kayda Alma Mas		1,192.87														
370.27.000-BPP İşlem Masrafı		379.52														
370.28.000-Portföy Saklama Gideri		8,438.13														
370.99.000-Diger Giderler		345.9														
TOPLAM		232,819.66														
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIM																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLŞİN AÇIKLAMALAR																
	Nominal (TL)															
Aptkama																
DOHOL Tem.:% 31		58,363.00														
THYAO Tem.:% 344		43,009.00														
VII- PORTFÖYDEN SATIŞLAR																
	Sermaye Piyasası Aracı	Satış Tarihi		Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFALAR																
	Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR																
	Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNÇ 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 Satışı		Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolajım Oranı									
01.09.2025		1,219,870.00		150,783.00	2.994481	2.962361	48,170,488.00									
02.09.2025		103,857.00		409,979.00	2.962361	2.956522	48,347,243.00									
03.09.2025		233,224.00		93,184.00	2.956522	2.850925	47,945,423.00									
04.09.2025		495,004.00		62,152.00	2.850925	2.796207	46,951,040.00									
05.09.2025		1,056,535.00		10,747.00	2.796207	2.818107	46,851,009.00									
08.09.2025		110,778.00		13,601.00	2.818107	2.793638	46,766,895.00									
09.09.2025		97,715.00		20,009.00	2.793638	2.742557	46,274,360.00									
10.09.2025		512,544.00		36,220.00	2.742557	2.759898	45,958,029.00									
11.09.2025		352,551.00		54,678.00	2.759898	2.787624	45,466,684.00									
12.09.2025		546,023.00		4,931.00	2.787624	2.73511	45,317,516.00									
15.09.2025		154,099.00		1,807.00	2.73511	2.741906	45,113,486.00									
16.09.2025		205,837.00		10,816.00	2.741906	2.895991	44,755,098.00									
17.09.2025		369,204.00		20,182.00	2.895991	2.938391	44,147,090.00									
18.09.2025		628,190.00		3,077.00	2.938391	2.92764	43,902,515.00									
19.09.2025		247,652.00		30,613.00	2.92764	2.88738	43,785,714.00									
22.09.2025		147,414.00		4,150.00	2.88738	2.969686	43,644,603.00									
23.09.2025		145,261.00		60,225.00	2.949686	2.997847	43,344,093.00									
24.09.2025		360,735.00		28,476.00	2.997847	2.954393	42,938,478.00									
25.09.2025		434,091.00		572	2.954393	2.95426	42,738,492.00									
26.09.2025		200,558.00		62,674.00	2.95426	2.949994	42,695,852.00									
29.09.2025		105,314.00		459	2.949994	2.88616	42,588,016.00									
30.09.2025		108,295.00		902	2.88616	2.864937	41,765,350.00									