

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	20.917.539,16
E. KATILIMA PAYI SAYISI:	20,123,293
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	1.039469
B. ONCEKI AY KATILIMA PAYI FİYATI:		1.052383
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		-1.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		88.14%
TERS REPO		4.78%
TAKASBANK BORSA PARA PİYASASI		7.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.17%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,762,435.29
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:		4,341,493.08
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst.	Oran	Borsa Sefiz No	Repo Tmrt Tm	Günlük B. Değ.	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY																
OFSYM.E	OFİS YEM GIDA SANAYİ TİCARET A		TRCOFSY00027	0.00%	0	3,600.00		56.65 25.08.2025	0.00%	0	0	0	65.15	234,540.00	1.27%	1.12%
OFSYM.E	OFİS YEM GIDA SANAYİ TİCARET A		TRCOFSY00027	0.00%	0	49		57.3 26.08.2025	0.00%	0	0	0	65.15	3,192.35	0.02%	0.02%
OFSYM.E	OFİS YEM GIDA SANAYİ TİCARET A		TRCOFSY00027	0.00%	0	43		59.1 02.09.2025	0.00%	0	0	0	65.15	2,801.45	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	8,666.00		16.19 30.04.2025	0.00%	0	0	0	13.83	119,850.78	0.65%	0.57%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	690		14.03 30.05.2025	0.00%	0	0	0	13.83	9,542.70	0.05%	0.05%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	13,460.00		13.81 20.06.2025	0.00%	0	0	0	13.83	186,151.80	1.01%	0.89%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	426		15.6 07.07.2025	0.00%	0	0	0	13.83	5,891.58	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	213		14.79 16.07.2025	0.00%	0	0	0	13.83	2,945.79	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	362		15.67 04.08.2025	0.00%	0	0	0	13.83	5,006.46	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,529.00		16.84 07.08.2025	0.00%	0	0	0	13.83	34,976.07	0.19%	0.17%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	503		17.14 08.08.2025	0.00%	0	0	0	13.83	6,956.49	0.04%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	270		17.06 12.08.2025	0.00%	0	0	0	13.83	3,734.10	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	428		17.58 26.08.2025	0.00%	0	0	0	13.83	5,919.24	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	5,380.00		24.49 16.06.2025	0.00%	0	0	0	25.86	139,126.80	0.75%	0.66%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	780		24.68 20.06.2025	0.00%	0	0	0	25.86	20,170.80	0.11%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	90		26.85 07.07.2025	0.00%	0	0	0	25.86	2,327.40	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	40		26 16.07.2025	0.00%	0	0	0	25.86	1,034.40	0.01%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	160		28.8 01.08.2025	0.00%	0	0	0	25.86	4,137.60	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	80		28.87 04.08.2025	0.00%	0	0	0	25.86	2,068.80	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	587		30.72 07.08.2025	0.00%	0	0	0	25.86	15,179.82	0.08%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	116		30.48 08.08.2025	0.00%	0	0	0	25.86	2,999.76	0.02%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	62		30.72 12.08.2025	0.00%	0	0	0	25.86	1,603.32	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	99		29.68 26.08.2025	0.00%	0	0	0	25.86	2,560.14	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	88		28 02.09.2025	0.00%	0	0	0	25.86	2,275.68	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	751		74.19 17.03.2025	0.00%	0	0	0	62.7	47,087.70	0.26%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	633		53.75 21.03.2025	0.00%	0	0	0	62.7	39,689.10	0.22%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	719		56.6 25.03.2025	0.00%	0	0	0	62.7	45,081.30	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	221		51.8 28.03.2025	0.00%	0	0	0	62.7	13,856.70	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	164		52.7 03.04.2025	0.00%	0	0	0	62.7	10,282.80	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	209		51.55 04.04.2025	0.00%	0	0	0	62.7	13,104.30	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	710		51.15 17.04.2025	0.00%	0	0	0	62.7	44,517.00	0.24%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,000.00		49.48 02.05.2025	0.00%	0	0	0	62.7	125,400.00	0.68%	0.60%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	396		51.2 30.05.2025	0.00%	0	0	0	62.7	24,829.20	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,000.00		59.2 12.06.2025	0.00%	0	0	0	62.7	564,300.00	3.06%	2.70%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,256.00		57.45 20.06.2025	0.00%	0	0	0	62.7	141,451.20	0.77%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	278		68.75 07.07.2025	0.00%	0	0	0	62.7	17,430.60	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	139		66.2 16.07.2025	0.00%	0	0	0	62.7	8,715.30	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000.00		67.8 29.07.2025	0.00%	0	0	0	62.7	62,700.00	0.34%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	508		66.55 01.08.2025	0.00%	0	0	0	62.7	31,851.60	0.17%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	252		67.5 04.08.2025	0.00%	0	0	0	62.7	15,800.40	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,764.00		66.66 07.08.2025	0.00%	0	0	0	62.7	110,602.80	0.60%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	351		68 08.08.2025	0.00%	0	0	0	62.7	22,007.70	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	188		68.3 12.08.2025	0.00%	0	0	0	62.7	11,787.60	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	298		69.65 26.08.2025	0.00%	0	0	0	62.7	18,684.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	264		69.65 02.09.2025	0.00%	0	0	0	62.7	17,552.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,000.00		61.05 04.09.2025	0.00%	0	0	0	62.7	188,100.00	1.02%	0.90%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	12,909.00		10 18.08.2025	0.00%	0	0	0	11.07	142,902.63	0.77%	0.68%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	176		10.91 26.08.2025	0.00%	0	0	0	11.07	1,948.32	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	156		10.48 02.09.2025	0.00%	0	0	0	11.07	1,726.92	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	1,263.00		91.65 31.07.2025	0.00%	0	0	0	82.3	109,944.90	0.56%	0.50%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	34		94 01.08.2025	0.00%	0	0	0	82.3	2,798.20	0.02%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	16		95.65 04.08.2025	0.00%	0	0	0	82.3	1,316.80	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	118		97.05 07.08.2025	0.00%	0	0	0	82.3	9,711.40	0.05%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	23		95.65 08.08.2025	0.00%	0	0	0	82.3	1,892.90	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	12		92.91 12.08.2025	0.00%	0	0	0	82.3	987.6	0.01%	0.00%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	20		92.75 26.08.2025	0.00%	0	0	0	82.3	1,646.00	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	17		86.45 02.09.2025	0.00%	0	0	0	82.3	1,399.10	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	502		109 21.03.2025	0.00%	0	0	0	215	107,930.00	0.58%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	793		119.3 21.03.2025	0.00%	0	0	0	215	170,495.00	0.91%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	243		117.6 28.03.2025	0.00%	0	0	0	215	52,245.00	0.28%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	226		115.7 04.04.2025	0.00%	0	0	0	215	48,590.00	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	291		130.7 30.05.2025	0.00%	0	0	0	215	62,565.00	0.34%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	650		145.4 06.06.2025	0.00%	0	0	0	215	139,750.00	0.76%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00		140.4 24.06.2025	0.00%	0	0	0	215	430,000.00	2.33%	2.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		145.4 26.06.2025	0.00%	0	0	0	215	107,500.00	0.58%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500		148.5 30.06.2025	0.00%	0	0	0	215	107,500.00	0.58%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	750		149.1 01.07.2025	0.00%	0	0	0	215	161,250.00	0.87%	0.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	117		150.4 07.07.2025	0.00%	0	0	0	215	25,155.00	0.14%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	58		162.6 16.07.2025	0.00%	0						

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	37	530.5 04.08.2025	0.00%	0	0	541	20,017.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	260	531 07.08.2025	0.00%	0	0	541	140,660.00	0.76%	0.67%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	51	531.5 08.08.2025	0.00%	0	0	541	27,591.00	0.15%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	17	536 12.08.2025	0.00%	0	0	541	14,607.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	43	531.5 26.08.2025	0.00%	0	0	541	23,263.00	0.13%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	39	528.5 02.09.2025	0.00%	0	0	541	21,099.00	0.11%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	268	49.22 30.05.2025	0.00%	0	0	46	12,328.00	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	26	51.55 07.07.2025	0.00%	0	0	46	1,196.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13	49.02 16.07.2025	0.00%	0	0	46	598		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	45	50.5 01.08.2025	0.00%	0	0	46	2,070.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22	50.1 04.08.2025	0.00%	0	0	46	1,012.00	0.01%	0.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	157	51.6 07.08.2025	0.00%	0	0	46	7,222.00	0.04%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	31	51.35 08.08.2025	0.00%	0	0	46	1,426.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	51.35 12.08.2025	0.00%	0	0	46	756	0.00%	0.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.1 18.08.2025	0.00%	0	0	46	92,000.00	0.50%	0.44%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	50	53.7 26.08.2025	0.00%	0	0	46	2,300.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,000.00	50.6 27.08.2025	0.00%	0	0	46	184,000.00	1.00%	0.88%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.9 28.08.2025	0.00%	0	0	46	92,000.00	0.50%	0.44%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	49.82 29.08.2025	0.00%	0	0	46	92,000.00	0.50%	0.44%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	0	46	5,796.00	0.03%	0.03%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	2,684.00	45.36 16.06.2025	0.00%	0	0	47.1	126,416.40	0.69%	0.60%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	394	44.84 20.06.2025	0.00%	0	0	47.1	18,557.40	0.10%	0.09%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	48	52.35 07.07.2025	0.00%	0	0	47.1	2,260.80	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	24	49.28 16.07.2025	0.00%	0	0	47.1	1,130.40	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	84	51.65 01.08.2025	0.00%	0	0	47.1	3,956.40	0.02%	0.02%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	42	50.15 04.08.2025	0.00%	0	0	47.1	1,978.20	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	294	49.7 07.08.2025	0.00%	0	0	47.1	13,847.40	0.07%	0.06%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	58	49.36 08.08.2025	0.00%	0	0	47.1	2,731.80	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	31	49.12 12.08.2025	0.00%	0	0	47.1	1,460.10	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	49	49.76 26.08.2025	0.00%	0	0	47.1	2,307.90	0.01%	0.01%
CİMSAE	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMS9A19F9	0.00%	0	44	47.56 02.09.2025	0.00%	0	0	47.1	2,072.40	0.01%	0.01%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	591	188.4 18.07.2025	0.00%	0	0	175.9	103,956.90	0.56%	0.50%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	15	188.4 01.08.2025	0.00%	0	0	175.9	2,638.50	0.01%	0.01%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	7	186.4 04.08.2025	0.00%	0	0	175.9	1,231.30	0.01%	0.01%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	55	195.5 07.08.2025	0.00%	0	0	175.9	9,674.50	0.05%	0.05%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	10	193.5 08.08.2025	0.00%	0	0	175.9	1,759.00	0.01%	0.01%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	5	193.1 12.08.2025	0.00%	0	0	175.9	879.5	0.00%	0.00%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	9	196.9 26.08.2025	0.00%	0	0	175.9	1,583.10	0.01%	0.01%
DOĞAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	8	183 02.09.2025	0.00%	0	0	175.9	1,407.20	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,364.00	14.53 19.06.2025	0.00%	0	0	17.13	91,885.32	0.50%	0.44%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	790	14.37 20.06.2025	0.00%	0	0	17.13	13,532.70	0.07%	0.06%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	97	15.69 07.07.2025	0.00%	0	0	17.13	1,661.61	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	48	15.32 16.07.2025	0.00%	0	0	17.13	822.24	0.00%	0.00%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	170	15.93 01.08.2025	0.00%	0	0	17.13	2,912.10	0.02%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	84	16.42 04.08.2025	0.00%	0	0	17.13	1,438.92	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	590	16.87 07.08.2025	0.00%	0	0	17.13	10,106.70	0.05%	0.05%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	117	17.09 08.08.2025	0.00%	0	0	17.13	2,004.21	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	17.13	1,062.06	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	99	19.41 26.08.2025	0.00%	0	0	17.13	1,695.87	0.01%	0.01%
DOHOL-E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	88	18.67 02.09.2025	0.00%	0	0	17.13	1,507.44	0.01%	0.01%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,865.00	58.45 17.03.2025	0.00%	0	0	70.4	272,096.00	1.47%	1.30%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	723	59.6 21.03.2025	0.00%	0	0	70.4	50,899.20	0.28%	0.24%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	822	61.85 25.03.2025	0.00%	0	0	70.4	57,868.80	0.31%	0.28%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	183	63.1 03.04.2025	0.00%	0	0	70.4	12,883.20	0.07%	0.06%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	233	60.25 04.04.2025	0.00%	0	0	70.4	16,403.20	0.09%	0.08%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	792	60.95 17.04.2025	0.00%	0	0	70.4	55,756.80	0.30%	0.27%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	334	60.7 30.05.2025	0.00%	0	0	70.4	23,513.60	0.13%	0.11%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	61.3 20.06.2025	0.00%	0	0	70.4	79,200.00	0.43%	0.38%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	126	65.58 07.07.2025	0.00%	0	0	70.4	8,870.40	0.05%	0.04%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	63	63.25 16.07.2025	0.00%	0	0	70.4	4,435.20	0.02%	0.02%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	220	69.65 01.08.2025	0.00%	0	0	70.4	15,488.00	0.08%	0.07%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	109	69.85 04.08.2025	0.00%	0	0	70.4	7,673.60	0.04%	0.04%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	141	72.25 08.08.2025	0.00%	0	0	70.4	9,926.40	0.05%	0.05%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75	71.15 12.08.2025	0.00%	0	0	70.4	5,280.00	0.03%	0.03%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120	73.45 26.08.2025	0.00%	0	0	70.4	8,448.00	0.05%	0.04%
ENKAE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106	71.4 02.09.2025	0.00%	0	0	70.4	7,462.40	0.04%	0.04%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,060.00	106.1 17.03.2025	0.00%	0	0	99.05	204,043.00	1.11%	0.97%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	410	98.85 25.10.2025	0.00%	0	0	99.05	40,610.50	0.22%	0.19%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	106.3 25.03.2025	0.00%	0	0	99.05	46,553.50	0.25%	0.22%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	130	103.99 28.03.2025	0.00%	0	0	99.05	12,876.50	0.07%	0.06%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100	107.8 03.04.2025	0.00%	0	0	99.05	9,905.00	0.05%	0.05%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	120	104.3 04.04.2025	0.00%	0	0	99.05	11,886.00	0.06%	0.05%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	130	91.95 17.04.2025	0.00%	0	0	99.05	42,591.50	0.23%	0.20%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	91.7 29.04.2025	0.00%	0	0	99.05	64,382.50	0.35%	0.31%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	219	81.15 30.05.2025	0.00%	0	0	99.05	21,691.95	0.12%	0.10%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	500	83.55 17.06.2025	0.00%	0	0	99.05	49,525.00	0.27%	0.24%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,351.00	83.34 20.06.2025	0.00%	0	0	99.05	133,816.55	0.71%	0.63%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100	92.6 07.07.2025	0.00%	0	0	99.05	9,905.00	0.05%	0.05%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	50	93.75 16.07.2025	0.00%	0	0	99.05	4,952.50	0.03%	0.02%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	108	105.9 08.08.2025	0.00%	0	0	99.05	10,697.40	0.06%	0.05%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	58	106.6 12.08.2025	0.00%	0	0	99.05	5,744.90	0.03%	0.03%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	92	115.9 26.08.2025	0.00%	0	0	99.05	11,122.60	0.06%	0.05%
FROTO-E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	81	109.6 02.09.2025	0.00%	0	0	99.05	8,023.05	0.04%	0.04%
GARAN-E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,721.00	142.5 17							

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	379	183.9	07.08.2025	0.00%	0	0	172.9	65,529.10	0.36%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	75	180	08.08.2025	0.00%	0	0	172.9	12,967.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40	179.8	12.08.2025	0.00%	0	0	172.9	6,916.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	64	188.2	26.08.2025	0.00%	0	0	172.9	11,065.60	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56	182.1	02.09.2025	0.00%	0	0	172.9	9,682.40	0.05%	0.05%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,596.00	17.74	11.08.2025	0.00%	0	0	17.45	150,000.20	0.81%	0.72%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	74	17.69	12.08.2025	0.00%	0	0	17.45	1,291.30	0.01%	0.01%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	118	19.4	26.08.2025	0.00%	0	0	17.45	2,059.10	0.01%	0.01%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	104	20.12	02.09.2025	0.00%	0	0	17.45	1,814.80	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	5,139.00	37.42	17.03.2025	0.00%	0	0	37.36	191,993.04	1.04%	0.92%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	846	32.02	21.03.2025	0.00%	0	0	37.36	31,606.56	0.17%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	962	34.37	25.03.2025	0.00%	0	0	37.36	5,940.31	0.03%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	294	33.7	28.03.2025	0.00%	0	0	37.36	10,983.84	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	218	34.75	03.04.2025	0.00%	0	0	37.36	8,144.48	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	278	33.65	04.04.2025	0.00%	0	0	37.36	10,386.08	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	242	32.62	17.04.2025	0.00%	0	0	37.36	9,041.22	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	4,000.00	33.3	09.05.2025	0.00%	0	0	37.36	149,440.00	0.81%	0.71%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	484	30.32	30.05.2025	0.00%	0	0	37.36	18,082.24	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,631.00	34.48	20.06.2025	0.00%	0	0	37.36	60,934.16	0.33%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	201	40.68	07.07.2025	0.00%	0	0	37.36	7,509.36	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100	42.34	16.07.2025	0.00%	0	0	37.36	3,736.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	351	42	01.08.2025	0.00%	0	0	37.36	13,113.36	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	174	41.98	04.08.2025	0.00%	0	0	37.36	6,500.64	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,218.00	41.72	07.08.2025	0.00%	0	0	37.36	45,504.48	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	242	41.34	08.08.2025	0.00%	0	0	37.36	9,041.22	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	130	41.02	12.08.2025	0.00%	0	0	37.36	4,856.80	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	206	43.64	26.08.2025	0.00%	0	0	37.36	7,696.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	182	45.82	02.09.2025	0.00%	0	0	37.36	6,799.52	0.04%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	387	540	17.03.2025	0.00%	0	0	445	172,215.00	0.93%	0.82%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	68	451.25	21.03.2025	0.00%	0	0	445	30,240.00	0.16%	0.14%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	22	487.75	28.03.2025	0.00%	0	0	445	9,790.00	0.05%	0.05%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	16	475.5	03.04.2025	0.00%	0	0	445	7,120.00	0.04%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	464.5	04.04.2025	0.00%	0	0	445	9,345.00	0.05%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	71	490.25	17.04.2025	0.00%	0	0	445	15,995.00	0.08%	0.15%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	32	477.75	30.05.2025	0.00%	0	0	445	14,240.00	0.08%	0.07%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	110	456.01	20.06.2025	0.00%	0	0	445	48,950.00	0.27%	0.23%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	13	495.75	07.07.2025	0.00%	0	0	445	5,785.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5	483.5	16.07.2025	0.00%	0	0	445	2,225.00	0.01%	0.01%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	525	01.08.2025	0.00%	0	0	445	8,900.00	0.05%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	9	530.5	04.08.2025	0.00%	0	0	445	4,005.00	0.02%	0.02%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	69	535	07.08.2025	0.00%	0	0	445	30,705.00	0.17%	0.15%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	13	543	08.08.2025	0.00%	0	0	445	5,785.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	7	541.12	08.08.2025	0.00%	0	0	445	3,115.00	0.02%	0.01%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	11	499.75	26.08.2025	0.00%	0	0	445	4,895.00	0.03%	0.02%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	10	478.25	02.09.2025	0.00%	0	0	445	4,450.00	0.02%	0.02%
MPARKLE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	355.25	28.08.2025	0.00%	0	0	332	143,424.00	0.78%	0.69%
MPARKLE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5	360.75	02.09.2025	0.00%	0	0	332	1,660.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	66	89.75	17.07.2025	0.00%	0	0	86.8	57,635.20	0.31%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250	91.55	18.07.2025	0.00%	0	0	86.8	21,700.00	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	94.5	01.08.2025	0.00%	0	0	86.8	2,430.40	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14	96.1	04.08.2025	0.00%	0	0	86.8	1,215.20	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	98	97.5	07.08.2025	0.00%	0	0	86.8	8,506.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	19	96.9	08.08.2025	0.00%	0	0	86.8	1,549.20	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10	98.05	12.08.2025	0.00%	0	0	86.8	868	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,000.00	93.85	19.08.2025	0.00%	0	0	86.8	86,800.00	0.47%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	98.3	26.08.2025	0.00%	0	0	86.8	2,430.40	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25	95.12	02.09.2025	0.00%	0	0	86.8	2,170.00	0.01%	0.01%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	272	33	30.05.2025	0.00%	0	0	37.32	10,151.04	0.06%	0.05%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	595	32.64	20.06.2025	0.00%	0	0	37.32	22,205.40	0.12%	0.11%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,000.00	36.4	02.07.2025	0.00%	0	0	37.32	485,160.00	2.63%	2.32%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	141	35.82	07.08.2025	0.00%	0	0	37.32	6,994.12	0.04%	0.04%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	120	35.64	16.07.2025	0.00%	0	0	37.32	4,478.40	0.02%	0.02%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	205	37.6	04.08.2025	0.00%	0	0	37.32	7,650.60	0.04%	0.04%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,431.00	39.48	07.08.2025	0.00%	0	0	37.32	53,404.92	0.29%	0.26%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	284	39.64	08.08.2025	0.00%	0	0	37.32	10,598.88	0.06%	0.05%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	152	39.66	12.08.2025	0.00%	0	0	37.32	5,671.64	0.03%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	195	43.14	26.08.2025	0.00%	0	0	37.32	7,277.40	0.04%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	173	40.88	02.09.2025	0.00%	0	0	37.32	6,456.36	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	319	94.2	25.03.2025	0.00%	0	0	97.85	31,214.15	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	570	89.85	26.03.2025	0.00%	0	0	97.85	9,774.50	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	107	92.85	03.04.2025	0.00%	0	0	97.85	10,469.95	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	136	88.55	04.04.2025	0.00%	0	0	97.85	13,307.60	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	463	90.95	17.04.2025	0.00%	0	0	97.85	45,304.55	0.25%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	113	92.1	30.05.2025	0.00%	0	0	97.85	20,842.05	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	6,000.00	91.15	16.06.2025	0.00%	0	0	97.85	167,100.00	0.38%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,365.00	88.8	20.06.2025	0.00%	0	0	97.85	133,565.25	0.72%	0.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	168	97	07.07.2025	0.00%	0	0	97.85	16,438.80	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	84	93.05	16.07.2025	0.00%	0	0	97.85	8,219.40	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	284	93.4	01.08.2025	0.00%	0	0	97.85	36,797.90	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	146	95.55	04.08.2025	0.00%	0	0	97.85	16,286.10	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,020.00	95.05	07.08.2025	0.00%	0	0	97.85	99,807.00	0.54%	0.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRAT												

Ana Grup Toplamı						345,097.68										18,451,983.84	100.00%	88.14%
B.BORÇLANMA ARAÇLARI																		
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELİR ÖRT.SEN)																		
GES(GELİRE END.SEN)																		
VDMK(VAR DAY.MEN.K)																		
DIŞ BORÇLANMA ARACI																		
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELİR ÖRT.SEN)																		
GES(GELİRE END.SEN)																		
VDMK(VAR DAY.MEN.K)																		
DIŞ BORÇLANMA ARACI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
ALIM OPSİYONU																		
Ç.1.VİOP OPSİYON																		
VİOP ALIM OPSİYONU																		
VİOP SATIM OPSİYONU																		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
İKRAZ İst. 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																		
TRT130629T30	BIST	01.10.2025	TRT130629T30	40.34%	0	1,001,105.21	95.37	30.09.2025	0.00%	0	1,048,465.00	95.48	1,001,105.21	40.32%	4.78%	1,001,105.21	40.32%	4.78%
Toplam						1,001,105.21												
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP	TAKASBANK	01.10.2025	TBPP	41.45%	0	1,481,680.71	1,480,000.00	30.09.2025	0.00%	0	0	0	1,481,680.71	59.68%	7.08%	1,481,680.71	59.68%	7.08%
Toplam						1,481,680.71												
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı						2,482,785.92							2,482,785.92	100.00%	11.86%			
FON PORTFOY DEĞERİ						2,827,883.60							20,934,769.76					
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutan (TL)			%															
A. FON PORTFÖY DEĞERİ TABLOSU:			20,934,769.76	100.08%														
B. HAZİR DEĞERLER (+) :			22,082.29	0.11%														
C. ALACAKLAR (+) :			54,181.24	0.26%														
D. DİĞER VARLIKLAR (+) :			0															
E. BORÇLAR (-) :			93,494.13	0.45%														
FON TOPLAM DEĞERİ:			20,917,539.16															
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama	Tutan (TL)																	
370.01.000-Fon Yönetim Ücreti			60,209.23															
370.02.000-Denetim Ücreti			5,712.60															
370.03.000-Tahvil Borsa Pay			157.5															
370.04.000-Aracılık Komisyonu			690.25															
370.05.000-Vergi ve Resim Harç			443.7															
370.06.000-Saklama Giderleri			450.47															
370.15.001-BPP Kom			976.87															
370.20.001-SPK Kayda Alma Mas			242.79															
370.27.000-BPP İşlem Masrafı			480.39															
370.28.000-Portföy Saklama Gideri			1,504.73															
370.99.000-Diger Giderler			345.9															
TOPLAM			71,214.43															
VI- GEÇEN AY İÇİNDE																		
RÜÇHAR HAKKI KULLANIMI																		
BEDELSİZ HİSSE SENEDİ ALIMI																		
TEMETTÜ VE ANAPARA TAHSİLATINA																		
İLİŞKİN AÇIKLAMALAR																		
Açıklama	Nominal (TL)																	
DONCU Tem:% 31			8,605.00															
BIMAS Tem:% 400			3,757.00															
LKMNH Tem:% 21			8,892.00															
OFSYM Tem:% 42			3,692.00															
TUPRS Tem:% 742			5,417.00															
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)												
VIII- İTİFALAR																		
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		Carli 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	Dölaşımıdaki Pay	Dölaşım Oranı					Pay Döviz Kodu					
01.09.2025		6,858.00		45,368.00	1.05738	1.052383	22,672,320.00		0.23	TL								
02.09.2025		18,093.00		53,359.00	1.052383	1.049509	22,717,640.00		0.23	TL								
03.09.2025		8,039.00		261,415.00	1.049509	1.011275	22,934,695.00		0.23	TL								
04.09.2025		44,360.00		93,129.00	1.011275	0.9982	22,336,996.00		0.22	TL								
05.09.2025		690,828.00		153,184.00	0.9982	1.009327	22,487,065.00		0.22	TL								
08.09.2025		3,115.00		19,345.00	1.009327	1.000824	22,493,188.00		0.22	TL								
09.09.2025		13,222.00		44,196.00	1.000824	0.981865	22,512,825.00		0.23	TL								
10.09.2025		24,555.00		74,712.00	0.981865	0.984909	22,479,868.00		0.22	TL								
11.09.2025		107,669.00		25,805.00	0.984909	0.994333	22,392,921.00		0.22	TL								
12.09.2025		112,752.00		35,644.00	0.994333	0.981746	22,427,543.00		0.22	TL								
15.09.2025		1,022.00		64,834.00	0.981746	0.985839	22,475,303.00		0.22	TL								
16.09.2025		17,074.00		78,396.00	0.985839	1.039585	22,445,685.00		0.22	TL								
17.09.2025		108,014.00		25,812.00	1.039585	1.055697	22,420,696.00		0.22	TL								
18.09.2025		50,891.00		120,813.00	1.055697	1.049945	22,322,153.00		0.22	TL								
19.09.2025		219,266.00		11,295.00	1.049945	1.036222	22,217,519.00		0.22	TL								
22.09.2025		115,929.00		38,722.00	1.036222	1.060438	22,245,902.00		0.22	TL								
23.09.2025		10,339.00		188,790.00	1.060438	1.074145	22,401,698.00		0.22	TL								
24.09.2025		32,994.00		58,246.00	1.074145	1.062298	22,406,778.00		0.22	TL								
25.09.2025		53,166.00		17,503.00	1.062298	1.064179	22,333,571.00		0.22	TL								
26.09.2025		90,710.00		247,642.00	1.064179	1.060599	22,572,548.00		0.23	TL								
29.09.2025		8,665.00		42,992.00	1.060													