

KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,488.00	69.95 25.08.2025	0.00%	0	0	60.45	89,949.60	0.11%	0.10%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	6,698.00	70.11 26.08.2025	0.00%	0	0	60.45	404,894.10	0.52%	0.46%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,590.00	69.9 27.08.2025	0.00%	0	0	60.45	96,115.50	0.12%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	646	69.3 28.08.2025	0.00%	0	0	60.45	39,050.70	0.05%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	650	68.75 29.08.2025	0.00%	0	0	60.45	39,292.50	0.05%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	4,319.00	9.93 19.08.2025	0.00%	0	0	9.55	41,246.45	0.05%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	10,553.00	9.98 20.08.2025	0.00%	0	0	9.55	100,781.15	0.13%	0.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	20,792.00	10.14 21.08.2025	0.00%	0	0	9.55	198,563.60	0.25%	0.23%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	64,417.00	10.24 22.08.2025	0.00%	0	0	9.55	615,182.35	0.79%	0.70%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	10,827.00	10.27 25.08.2025	0.00%	0	0	9.55	103,397.85	0.13%	0.12%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	48,664.00	10.19 26.08.2025	0.00%	0	0	9.55	464,741.20	0.59%	0.53%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	11,555.00	10.08 27.08.2025	0.00%	0	0	9.55	110,350.25	0.14%	0.13%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	4,698.00	10.06 28.08.2025	0.00%	0	0	9.55	44,865.90	0.06%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	4,723.00	10.08 29.08.2025	0.00%	0	0	9.55	45,104.65	0.06%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDING A	TREMOGN00021	0.00%	0	168,000.00	9.76 03.10.2025	0.00%	0	0	9.55	1,604,400.00	2.05%	1.83%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	57,179.00	10.88 22.08.2025	0.00%	0	0	11.2	640,404.80	0.82%	0.73%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	15,145.00	11.26 25.08.2025	0.00%	0	0	11.2	169,624.00	0.22%	0.19%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	68,138.00	11.21 26.08.2025	0.00%	0	0	11.2	763,145.60	0.97%	0.87%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	16,181.00	11.15 27.08.2025	0.00%	0	0	11.2	181,227.20	0.23%	0.21%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	6,573.00	10.71 28.08.2025	0.00%	0	0	11.2	73,617.60	0.09%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	6,614.00	10.47 29.08.2025	0.00%	0	0	11.2	74,076.80	0.09%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	250,000.00	9.77 03.10.2025	0.00%	0	0	11.2	2,800,000.00	3.58%	3.19%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	50,302.00	6.21 22.08.2025	0.00%	0	0	5.9	295,781.80	0.38%	0.34%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	72,259.00	6.51 25.08.2025	0.00%	0	0	5.9	426,328.10	0.54%	0.49%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	325,375.00	6.52 26.08.2025	0.00%	0	0	5.9	1,919,712.50	2.45%	2.19%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	77,121.00	6.37 27.08.2025	0.00%	0	0	5.9	455,013.90	0.58%	0.52%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,403.00	6.35 28.08.2025	0.00%	0	0	5.9	185,277.70	0.24%	0.21%
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,571.00	6.28 29.08.2025	0.00%	0	0	5.9	186,268.90	0.24%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	77	93.45 18.08.2025	0.00%	0	0	81.55	6,279.35	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	839	93.85 19.08.2025	0.00%	0	0	81.55	68,420.45	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,037.00	95.4 20.08.2025	0.00%	0	0	81.55	84,567.35	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,044.00	97.75 21.08.2025	0.00%	0	0	81.55	166,688.20	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,336.00	97.35 22.08.2025	0.00%	0	0	81.55	516,700.80	0.66%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,064.00	98.7 25.08.2025	0.00%	0	0	81.55	86,769.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,789.00	98.63 26.08.2025	0.00%	0	0	81.55	390,542.95	0.50%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,136.00	97.8 27.08.2025	0.00%	0	0	81.55	92,640.80	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	462	96.25 28.08.2025	0.00%	0	0	81.55	37,676.10	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	464	95.7 29.08.2025	0.00%	0	0	81.55	37,839.20	0.05%	0.04%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,606.00	31.6 18.08.2025	0.00%	0	0	27.1	124,822.60	0.16%	0.14%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	6,594.00	31.4 19.08.2025	0.00%	0	0	27.1	178,697.40	0.23%	0.20%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,150.00	30.98 20.08.2025	0.00%	0	0	27.1	220,865.00	0.28%	0.25%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	16,059.00	31.25 21.08.2025	0.00%	0	0	27.1	435,198.90	0.56%	0.50%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	49,755.00	32.4 22.08.2025	0.00%	0	0	27.1	1,345,360.50	1.72%	1.54%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,362.00	33.49 25.08.2025	0.00%	0	0	27.1	226,610.20	0.29%	0.26%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	37,609.00	33.75 26.08.2025	0.00%	0	0	27.1	1,019,203.90	1.30%	1.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,932.00	32.24 27.08.2025	0.00%	0	0	27.1	242,057.20	0.31%	0.28%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,629.00	31.27 28.08.2025	0.00%	0	0	27.1	96,346.90	0.13%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,651.00	31.58 29.08.2025	0.00%	0	0	27.1	98,942.10	0.13%	0.11%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	946,124.00	3.82 01.09.2025	0.00%	0	0	3.35	3,169,515.40	4.05%	3.62%
Ana Grup Toplamı					4,661,486.82						78,287,564.23	100.00%	89.32%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C.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													
VP VARANT													
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT140229T17	BIST	TRT140229T17	39.21%	0	3,009,668.22	141.35 31.10.2025	0.00%	0	2,122,285.00	141.81	3,009,668.22	32.14%	3.43%
Toplam					3,009,668.22						3,009,668.22	32.14%	3.43%
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	40.15%	0	6,090,031.00	6,070,000.00 31.10.2025	0.00%	0	0	0	6,090,031.00	65.03%	6.95%
Toplam					6,090,031.00						6,090,031.00	65.03%	6.95%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	31,696.00	2.2 14.03.2025	0.00%	0	0	2.9	92,001.41	0.98%	0.10%
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00482	0.00%	0	59,629.00	2.43 30.05.2025	0.00%	0	0	2.9	173,080.27	1.85%	0.20%
Toplam					91,325.00						265,081.68	2.83%	0.30%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					9,191,024.22						9,364,780.90	100.00%	10.68%
FON PORTFÖY DEĞERİ					13,852,511.04						87,652,345.13		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutan (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:					87,652,345.13		99.39%						
B. HAZIR DEĞERLER (+):					28,080.55		0.03%						
C. ALACAKLAR (+):					3,000,060.70								

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönü Kodu
01.10.2025		3,991,344.00	17,730.00	1.21073	1.207349	71,771,804.00	0.72 TL
02.10.2025		574,365.00	38,414.00	1.207349	1.229895	70,299,910.00	0.7 TL
03.10.2025		1,510,308.00	251,152.00	1.229895	1.221889	69,709,272.00	0.7 TL
06.10.2025		841,790.00	163,143.00	1.221889	1.192624	68,906,370.00	0.69 TL
07.10.2025		966,045.00	45,063.00	1.192624	1.194998	67,162,659.00	0.67 TL
08.10.2025		1,788,794.00	67,058.00	1.194998	1.225419	66,426,113.00	0.66 TL
09.10.2025		803,604.00	315,037.00	1.225419	1.209501	66,438,870.00	0.66 TL
10.10.2025		302,280.00	398,477.00	1.209501	1.216109	66,328,434.00	0.66 TL
13.10.2025		508,913.00	95,181.00	1.216109	1.226586	66,299,342.00	0.66 TL
14.10.2025		124,273.00	1,670,953.00	1.226586	1.203766	67,015,729.00	0.67 TL
15.10.2025		954,566.00	438,902.00	1.203766	1.171985	67,138,788.00	0.67 TL
16.10.2025		315,843.00	48,388.00	1.171985	1.199752	66,615,140.00	0.67 TL
17.10.2025		572,036.00	36,544.00	1.199752	1.190513	65,857,841.00	0.66 TL
20.10.2025		793,843.00	32,897.00	1.190513	1.18465	65,308,562.00	0.65 TL
21.10.2025		582,176.00	42,051.00	1.18465	1.192854	64,913,189.00	0.65 TL
22.10.2025		437,444.00	1,667,128.00	1.192854	1.193202	66,428,680.00	0.66 TL
23.10.2025		151,617.00	45,375.00	1.193202	1.196724	66,049,945.00	0.66 TL
24.10.2025		424,110.00	860,084.00	1.196724	1.202411	66,833,235.00	0.67 TL
27.10.2025		76,794.00	969,078.00	1.202411	1.229765	60,933,594.00	0.61 TL
28.10.2025		6,868,719.00	11,411,399.00	1.229765	1.232377	70,845,917.00	0.71 TL
30.10.2025		1,499,076.00	39,037.00	1.232377	1.233332	70,841,313.00	0.71 TL
31.10.2025		43,641.00	42,715.00	1.233332	1.25234	69,101,442.00	0.69 TL