

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	10,730,238.77
E. KATILMA PAYI SAYISI:	9,687,218
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.107679
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.133246
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.26%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	
E. D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	91.45%
TÜREV TEMİNAT	6.21%
TAKASBANK BORSA PARA PİYASASI	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.45%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. K. NAKT. GİRİŞLERİ:	1,996,251.63
I. KATILMA PAYI İADE. NAKT. ÇIKIŞLARI:	4,267,188.28
J. AYLIK KORELASYON:	
K. KÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	86	141.82	23.07.2025	0.00%	0	0	137.6	11,833.60	0.12%	0.11%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	956	142.49	24.07.2025	0.00%	0	0	137.6	131,545.60	1.34%	1.23%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	277	138.8	07.08.2025	0.00%	0	0	137.6	38,115.20	0.39%	0.36%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	87	138.9	08.08.2025	0.00%	0	0	137.6	11,971.20	0.12%	0.11%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	154	134.5	19.08.2025	0.00%	0	0	137.6	21,190.40	0.22%	0.20%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	153	133.6	20.08.2025	0.00%	0	0	137.6	21,052.80	0.22%	0.20%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	213	133.4	21.08.2025	0.00%	0	0	137.6	29,308.80	0.30%	0.27%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	703	137.88	25.08.2025	0.00%	0	0	137.6	96,732.80	0.99%	0.90%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	313	137.89	26.08.2025	0.00%	0	0	137.6	43,068.80	0.44%	0.40%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	206	135.7	28.08.2025	0.00%	0	0	137.6	28,345.60	0.29%	0.26%
AKCNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	293	136.3	16.09.2025	0.00%	0	0	137.6	40,316.80	0.41%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9	164.8	18.07.2025	0.00%	0	0	215	1,935.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	411	178.1	23.07.2025	0.00%	0	0	215	88,565.00	0.90%	0.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	177	179.7	07.08.2025	0.00%	0	0	215	38,055.00	0.39%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	56	180.7	08.08.2025	0.00%	0	0	215	12,040.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	98	171.8	19.08.2025	0.00%	0	0	215	21,070.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	98	181.7	20.08.2025	0.00%	0	0	215	21,070.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	136	180.6	21.08.2025	0.00%	0	0	215	29,240.00	0.30%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	450	180.4	25.08.2025	0.00%	0	0	215	96,750.00	0.99%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200	180.85	26.08.2025	0.00%	0	0	215	43,000.00	0.44%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	132	181.9	28.08.2025	0.00%	0	0	215	28,380.00	0.29%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,750.00	177.9	03.09.2025	0.00%	0	0	215	376,250.00	3.84%	3.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	327	193.9	16.09.2025	0.00%	0	0	215	70,305.00	0.72%	0.66%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	150	79.5	23.07.2025	0.00%	0	0	79.5	11,925.00	0.12%	0.11%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,622.00	77.95	24.07.2025	0.00%	0	0	79.5	128,949.00	1.32%	1.20%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	471	81.95	27.08.2025	0.00%	0	0	79.5	37,444.50	0.38%	0.35%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	148	78.15	08.08.2025	0.00%	0	0	79.5	11,766.00	0.12%	0.11%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	261	78.9	19.08.2025	0.00%	0	0	79.5	20,749.50	0.21%	0.19%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	259	78.95	20.08.2025	0.00%	0	0	79.5	20,590.50	0.21%	0.19%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	361	79.45	21.08.2025	0.00%	0	0	79.5	28,699.50	0.29%	0.27%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,163.00	81.31	25.08.2025	0.00%	0	0	79.5	92,458.50	0.94%	0.86%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	530	81.97	26.08.2025	0.00%	0	0	79.5	42,135.00	0.43%	0.39%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	348	80.75	28.08.2025	0.00%	0	0	79.5	27,666.00	0.28%	0.26%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	77.8	16.09.2025	0.00%	0	0	79.5	39,271.00	0.40%	0.37%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	1,637.00	27.14	24.07.2025	0.00%	0	0	29.4	48,127.80	0.49%	0.45%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	3,500.00	27.44	05.08.2025	0.00%	0	0	29.4	102,900.00	1.05%	0.96%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	3,172.00	27.2	07.08.2025	0.00%	0	0	29.4	93,256.80	0.95%	0.87%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	1,002.00	27.3	08.08.2025	0.00%	0	0	29.4	29,458.80	0.30%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	1,760.00	29.32	19.08.2025	0.00%	0	0	29.4	51,744.00	0.53%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	1,747.00	29.42	20.08.2025	0.00%	0	0	29.4	51,361.80	0.52%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	2,430.00	29.6	21.08.2025	0.00%	0	0	29.4	71,442.00	0.73%	0.67%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	8,033.00	29.8	22.08.2025	0.00%	0	0	29.4	236,170.20	2.41%	2.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	3,593.00	29.8	26.08.2025	0.00%	0	0	29.4	105,634.20	1.08%	0.99%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	2,360.00	29.88	28.08.2025	0.00%	0	0	29.4	69,384.00	0.71%	0.65%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	3,189.00	27.56	16.09.2025	0.00%	0	0	29.4	93,756.60	0.96%	0.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	372	93.19	18.07.2025	0.00%	0	0	99.05	36,846.00	0.38%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	88	106.4	07.08.2025	0.00%	0	0	99.05	9,706.90	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	31	106.5	08.08.2025	0.00%	0	0	99.05	3,070.55	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	54	109.3	19.08.2025	0.00%	0	0	99.05	5,348.70	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	54	113.9	20.08.2025	0.00%	0	0	99.05	5,348.70	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	75	114.3	21.08.2025	0.00%	0	0	99.05	7,428.75	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	249	115.7	25.08.2025	0.00%	0	0	99.05	24,663.5	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	111	116	26.08.2025	0.00%	0	0	99.05	10,994.55	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	73	113.7	28.08.2025	0.00%	0	0	99.05	7,230.65	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	103	107.1	16.09.2025	0.00%	0	0	99.05	10,202.15	0.10%	0.09%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	377	24.94	23.07.2025	0.00%	0	0	22.42	8,452.34	0.09%	0.08%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	4,414.00	24.99	24.07.2025	0.00%	0	0	22.42	98,961.88	1.01%	0.92%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	1,281.00	26.28	07.08.2025	0.00%	0	0	22.42	28,720.02	0.29%	0.27%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	404	26.32	08.08.2025	0.00%	0	0	22.42	9,057.68	0.09%	0.08%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	711	24.78	19.08.2025	0.00%	0	0	22.42	15,940.62	0.16%	0.15%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	706	25.28	20.08.2025	0.00%	0	0	22.42	15,828.52	0.16%	0.15%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	982	25.74	21.08.2025	0.00%	0	0	22.42	22,016.44	0.22%	0.21%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	1,342.00	25.33	22.08.2025	0.00%	0	0	22.42	29,485.64	0.29%	0.28%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	1,451.00	25.1	26.08.2025	0.00%	0	0	22.42	32,531.42	0.33%	0.30%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	952	24.2	28.08.2025	0.00%	0	0	22.42	21,343.84	0.22%	0.20%
GOKNRE	GÖKNUR GIDA MADDELERİ ENERJİ İ		TREGKNR00036	0.00%	0	1,352.00	23.02	16.09.2025	0.00%	0	0	22.42	30,311.84	0.31%	0.28%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	389	58.15	29.09.2025	0.00%	0	0	63.05	9,538.45	0.10%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	2,240.00	60.3	24.07.2025	0.00%	0	0	63.05	141,232.00	1.44%	1.32%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	649	62.1	07.08.2025	0.00%	0	0	63.05	40,919.45	0.42%	0.38%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ		TRAKORDS91B2	0.00%	0	205	61.9	08.08.2025	0.00%	0	0	63.05	12,925.25		

OZGMYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK000014	0.00%	0	1,974.00	13.83	26.08.2025	0.00%	0	0	13.14	25,938.36	0.27%	0.24%
OZGMYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK000014	0.00%	0	1,737.00	13.41	16.09.2025	0.00%	0	0	13.14	22,824.18	0.23%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	49	261.75	23.07.2025	0.00%	0	0	216.5	10,608.50	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	531	262	24.07.2025	0.00%	0	0	216.5	114,961.50	1.17%	1.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	154	261	07.08.2025	0.00%	0	0	216.5	33,341.00	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	48	261.5	08.08.2025	0.00%	0	0	216.5	10,392.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	85	258.75	19.08.2025	0.00%	0	0	216.5	18,402.50	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	85	259.5	20.08.2025	0.00%	0	0	216.5	18,402.50	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	118	260.25	21.08.2025	0.00%	0	0	216.5	25,547.00	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	390	262.75	25.08.2025	0.00%	0	0	216.5	84,435.00	0.86%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	174	261	26.08.2025	0.00%	0	0	216.5	35,071.00	0.38%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	114	255	28.08.2025	0.00%	0	0	216.5	24,681.00	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG000016	0.00%	0	162	230	16.09.2025	0.00%	0	0	216.5	37,670.00	0.36%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	311	37.46	23.07.2025	0.00%	0	0	37.32	11,606.52	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,622.00	37.94	24.07.2025	0.00%	0	0	37.32	135,173.04	1.38%	1.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,051.00	39.46	07.08.2025	0.00%	0	0	37.32	39,223.32	0.40%	0.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	332	39.8	08.08.2025	0.00%	0	0	37.32	12,390.24	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	583	42.42	19.08.2025	0.00%	0	0	37.32	21,757.56	0.22%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	579	42.02	20.08.2025	0.00%	0	0	37.32	21,608.28	0.22%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	806	42.18	21.08.2025	0.00%	0	0	37.32	30,079.92	0.31%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,663.00	43.7	25.08.2025	0.00%	0	0	37.32	99,383.16	1.02%	0.93%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,190.00	43.19	26.08.2025	0.00%	0	0	37.32	44,410.80	0.45%	0.41%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	782	40.78	28.08.2025	0.00%	0	0	37.32	29,184.24	0.30%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,110.00	38.36	16.09.2025	0.00%	0	0	37.32	41,425.20	0.42%	0.39%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	62	264	23.07.2025	0.00%	0	0	240	14,880.00	0.15%	0.14%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	515	263.5	24.07.2025	0.00%	0	0	240	123,600.00	1.26%	1.15%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	149	259.75	07.08.2025	0.00%	0	0	240	35,760.00	0.37%	0.33%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	47	261.5	08.08.2025	0.00%	0	0	240	11,280.00	0.12%	0.11%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	83	257.25	19.08.2025	0.00%	0	0	240	19,920.00	0.20%	0.19%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	82	262.5	20.08.2025	0.00%	0	0	240	19,680.00	0.20%	0.18%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	114	264.75	21.08.2025	0.00%	0	0	240	27,360.00	0.28%	0.26%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	377	262.75	25.08.2025	0.00%	0	0	240	90,480.00	0.92%	0.85%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	168	262.48	26.08.2025	0.00%	0	0	240	40,320.00	0.41%	0.38%
TAWHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	111	260	28.08.2025	0.00%	0	0	240	26,640.00	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	890	295	24.07.2025	0.00%	0	0	315	280,350.00	2.86%	2.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	260	308.75	25.08.2025	0.00%	0	0	315	81,900.00	0.84%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	82	314.25	08.08.2025	0.00%	0	0	315	25,830.00	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	144	333.25	19.08.2025	0.00%	0	0	315	45,360.00	0.46%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	143	339	20.08.2025	0.00%	0	0	315	45,045.00	0.46%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	199	338.5	21.08.2025	0.00%	0	0	315	62,685.00	0.64%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	659	339.5	25.08.2025	0.00%	0	0	315	207,585.00	2.12%	1.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	294	342.73	26.08.2025	0.00%	0	0	315	92,610.00	0.95%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	193	340.75	28.08.2025	0.00%	0	0	315	60,795.00	0.62%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAD91M5	0.00%	0	266	326	16.09.2025	0.00%	0	0	315	83,790.00	0.86%	0.78%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	86	216.1	24.07.2025	0.00%	0	0	259.25	22,295.50	0.23%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	400	230.5	31.07.2025	0.00%	0	0	259.25	103,700.00	1.06%	0.97%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	134	232.8	07.08.2025	0.00%	0	0	259.25	34,739.50	0.35%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42	232.2	08.08.2025	0.00%	0	0	259.25	10,888.50	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	236.9	19.08.2025	0.00%	0	0	259.25	19,184.50	0.20%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	241.3	20.08.2025	0.00%	0	0	259.25	19,184.50	0.20%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	103	245.3	21.08.2025	0.00%	0	0	259.25	26,702.75	0.27%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	289	251.25	25.08.2025	0.00%	0	0	259.25	74,923.25	0.77%	0.70%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	147	252.89	26.08.2025	0.00%	0	0	259.25	38,109.75	0.39%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	97	255.25	28.08.2025	0.00%	0	0	259.25	25,147.25	0.26%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	250	250.5	29.08.2025	0.00%	0	0	259.25	64,812.50	0.66%	0.61%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	157	267.25	16.09.2025	0.00%	0	0	259.25	40,702.25	0.42%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	212	164.7	07.08.2025	0.00%	0	0	186.5	90,538.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	116	164.3	08.08.2025	0.00%	0	0	186.5	21,634.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	205	160.7	19.08.2025	0.00%	0	0	186.5	38,232.50	0.39%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	203	164.1	20.08.2025	0.00%	0	0	186.5	37,859.50	0.39%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	283	168.3	21.08.2025	0.00%	0	0	186.5	52,779.50	0.54%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	173.81	25.08.2025	0.00%	0	0	186.5	174,377.50	1.78%	1.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	418	172.33	26.08.2025	0.00%	0	0	186.5	77,957.00	0.80%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	274	171.8	28.08.2025	0.00%	0	0	186.5	51,101.00	0.52%	0.48%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	170.7	03.09.2025	0.00%	0	0	186.5	373,000.00	3.81%	3.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	432	184	16.09.2025	0.00%	0	0	186.5	80,568.00	0.82%	0.75%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	258	38.78	23.07.2025	0.00%	0	0	36.4	9,391.20	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,982.00	38.75	24.07.2025	0.00%	0	0	36.4	108,544.80	1.11%	1.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	865	39.14	07.08.2025	0.00%	0	0	36.4	31,486.00	0.32%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	38.88	08.08.2025	0.00%	0	0	36.4	9,937.20	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	480	39.66	19.08.2025	0.00%	0	0	36.4	17,472.00	0.18%	0.16

Açıklama	Nominal (TL)					
THYAO Tem:% 344		3,443.00				
TUPRS Tem:% 742		5,078.00				
VII- PORTFÖYDEN SATIŞLAR						
Sermaye Piyasası Aracı	İhracat Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
VIII- İTFAALAR						
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhracat 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
01.09.2025		58,507.00	50,444.00	1.14129	1.133246	11,547,545.00
02.09.2025		205,408.00	112,910.00	1.133246	1.131853	11,285,787.00
03.09.2025		374,668.00	94,759.00	1.131853	1.094914	11,315,497.00
04.09.2025		65,049.00	8,026.00	1.094914	1.08659	10,683,394.00
05.09.2025		640,129.00	23,197.00	1.08659	1.087972	10,662,754.00
08.09.2025		43,837.00	8,266.00	1.087972	1.070308	10,633,327.00
09.09.2025		37,693.00	3,395.00	1.070308	1.04503	10,358,447.00
10.09.2025		278,275.00	2,409.00	1.04503	1.055486	10,140,228.00
11.09.2025		220,628.00	48,166.00	1.055486	1.061317	10,023,991.00
12.09.2025		164,403.00	12,626.00	1.061317	1.045772	9,908,881.00
15.09.2025		127,736.00	1,053.00	1.045772	1.04272	9,889,166.00
16.09.2025		20,768.00	1,088,436.00	1.04272	1.095851	10,964,252.00
17.09.2025		13,350.00		1.095851	1.115691	10,892,480.00
18.09.2025		71,772.00	9,973.00	1.115691	1.112726	10,861,962.00
19.09.2025		40,491.00	7,242.00	1.112726	1.104233	10,803,759.00
22.09.2025		65,445.00	1,217.00	1.104233	1.126261	9,835,630.00
23.09.2025		969,346.00	36,464.00	1.126261	1.142138	9,829,117.00
24.09.2025		42,977.00	157	1.142138	1.145836	9,784,338.00
25.09.2025		44,936.00	1,395.00	1.145836	1.146021	9,760,456.00
26.09.2025		25,277.00	22,437.00	1.146021	1.152976	9,724,308.00
29.09.2025		58,585.00	232,366.00	1.152976	1.125796	9,659,551.00
30.09.2025		297,123.00	44,282.00	1.125796	1.108759	9,687,218.00