

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEİ (TL) (HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100
D. TOPLAM DEĞER: (TL)	87,325
E. KATILMA PAYI SAYISI:	72
F. FONUN KURULUŞ TARİHİ:	02
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		
A. AY SONU KATILMA PAYI FİYATI:	TL	
B. ONCEKI AY KATILMA PAYI FİYATI:	1.207349	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.267578	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.75%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	88.47%	
TERS REPO	9.75%	
TAKASBANK BORSA PARA PİYASASI	1.51%	
YATIRIM FONU	0.28%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.83%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.56%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalıları 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.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	26,968,833.92	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	62,228,763.97	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	10,299.00	70.61	18.08.2025	0.00%	0	0	79.55	819,285.45	1.00%	0.89%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,860.00	70.63	19.08.2025	0.00%	0	0	79.55	545,713.00	0.67%	0.59%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,467.00	71.39	20.08.2025	0.00%	0	0	79.55	673,549.85	0.82%	0.73%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	16,693.00	72.5	21.08.2025	0.00%	0	0	79.55	1,327,928.15	1.62%	1.44%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	51,741.00	71.24	22.08.2025	0.00%	0	0	79.55	4,115,996.55	5.04%	4.45%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,696.00	74.99	25.08.2025	0.00%	0	0	79.55	691,766.80	0.85%	0.75%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	39,112.00	75.35	26.08.2025	0.00%	0	0	79.55	3,111,359.60	3.81%	3.37%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	9,290.00	75.5	27.08.2025	0.00%	0	0	79.55	739,019.50	0.90%	0.80%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0	79.55	300,221.70	0.37%	0.32%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,797.00	75.7	29.08.2025	0.00%	0	0	79.55	302,051.35	0.37%	0.33%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	4,729.00	32.58	06.08.2025	0.00%	0	0	28.9	136,668.10	0.17%	0.15%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	7,627.00	33.33	07.08.2025	0.00%	0	0	28.9	220,420.30	0.27%	0.24%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	10,835.00	34.09	08.08.2025	0.00%	0	0	28.9	313,131.50	0.38%	0.34%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	6,959.00	34.48	11.08.2025	0.00%	0	0	28.9	201,115.10	0.25%	0.22%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	5,698.00	34.9	12.08.2025	0.00%	0	0	28.9	164,672.20	0.20%	0.18%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	11,070.00	33.94	13.08.2025	0.00%	0	0	28.9	319,923.00	0.39%	0.35%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	6,935.00	34.58	14.08.2025	0.00%	0	0	28.9	200,421.50	0.25%	0.22%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	12,596.00	34.86	15.08.2025	0.00%	0	0	28.9	364,024.40	0.45%	0.39%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	22,333.00	35.28	18.08.2025	0.00%	0	0	28.9	645,423.70	0.79%	0.70%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	12,357.00	35.13	19.08.2025	0.00%	0	0	28.9	357,117.30	0.44%	0.39%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	15,274.00	35.64	20.08.2025	0.00%	0	0	28.9	441,418.60	0.54%	0.48%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAH00019	0.00%	0	39,984.00	35.71	22.08.2025	0.00%	0	0	28.9	1,155,537.60	1.41%	1.25%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	2,099.00	42.96	15.08.2025	0.00%	0	0	37.28	78,250.72	0.10%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	14,746.00	43.28	18.08.2025	0.00%	0	0	37.28	549,730.88	0.67%	0.59%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	8,148.00	43.04	19.08.2025	0.00%	0	0	37.28	303,757.44	0.37%	0.33%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	10,080.00	42.7	20.08.2025	0.00%	0	0	37.28	375,782.40	0.46%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	19,861.00	42.46	21.08.2025	0.00%	0	0	37.28	740,418.08	0.91%	0.80%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	61,552.00	41.91	22.08.2025	0.00%	0	0	37.28	2,294,658.56	2.81%	2.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	10,349.00	41.75	25.08.2025	0.00%	0	0	37.28	385,810.72	0.47%	0.42%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	46,539.00	41.51	26.08.2025	0.00%	0	0	37.28	1,734,973.92	2.12%	1.88%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	11,050.00	40.83	27.08.2025	0.00%	0	0	37.28	411,944.00	0.50%	0.45%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	4,490.00	39.6	28.08.2025	0.00%	0	0	37.28	167,387.20	0.20%	0.18%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREASK00011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0	37.28	168,281.92	0.21%	0.18%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	834	90.6	18.08.2025	0.00%	0	0	82.3	68,638.20	0.08%	0.07%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	552	89.95	19.08.2025	0.00%	0	0	82.3	45,429.60	0.06%	0.05%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	682	90.24	20.08.2025	0.00%	0	0	82.3	56,128.60	0.07%	0.06%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	1,344.00	92.64	21.08.2025	0.00%	0	0	82.3	110,611.20	0.14%	0.12%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	4,164.00	93.46	22.08.2025	0.00%	0	0	82.3	342,697.20	0.42%	0.37%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	700	94.4	25.08.2025	0.00%	0	0	82.3	57,610.00	0.07%	0.06%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	3,149.00	93.27	26.08.2025	0.00%	0	0	82.3	259,161.70	0.31%	0.28%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	747	91.4	27.08.2025	0.00%	0	0	82.3	61,478.10	0.08%	0.07%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	304	89.3	28.08.2025	0.00%	0	0	82.3	25,019.20	0.03%	0.03%
ALARKE.E	ALARKO HOLDİNG A.Ş.		TREALARK91Q0	0.00%	0	305	88.3	29.08.2025	0.00%	0	0	82.3	25,101.50	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,447.00	58.26	26.08.2025	0.00%	0	0	54.05	1,095.35	0.01%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	2,060.00	57.03	27.08.2025	0.00%	0	0	54.05	111,343.00	0.14%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	837	56.95	28.08.2025	0.00%	0	0	54.05	45,239.85	0.06%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	841	56.8	29.08.2025	0.00%	0	0	54.05	45,456.05	0.06%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	90,000.00	56.48	01.09.2025	0.00%	0	0	54.05	4,864,500.00	5.95%	5.26%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,946.00	19.81	18.08.2025	0.00%	0	0	18.5	91,501.00	0.11%	0.10%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	3,283.00	20.06	19.08.2025	0.00%	0	0	18.5	60,735.50	0.07%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,061.00	20.2	20.08.2025	0.00%	0	0	18.5	75,128.50	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	7,995.00	20.49	21.08.2025	0.00%	0	0	18.5	147,907.50	0.18%	0.16%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	24,781.00	20.22	22.08.2025	0.00%	0	0	18.5	458,448.50	0.56%	0.50%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,168.00	20.42	25.08.2025	0.00%	0	0	18.5	77,108.00	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	18,740.00	20.37	26.08.2025	0.00%	0	0	18.5	346,690.00	0.42%	0.38%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,449.00	20.28	27.08.2025	0.00%	0	0	18.5	82,306.50	0.10%	0.09%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,810.00	20.11	28.08.2025	0.00%	0	0	18.5	33,485.00	0.04%	0.04%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,818.00	19.97	29.08.2025	0.00%	0	0	18.5	33,633.00	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	551	27.16	14.08.2025	0.00%	0	0	28.14	15,505.14	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	3,354.00	27.34	15.08.2025	0.00%	0	0	28.14	94,381.56	0.12%	0.10%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	5,957.00	27.71	18.08.2025	0.00%	0	0	28.14	167,629.98	0.21%	0.18%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	2,944.00	27.12	19.08.2025	0.00%	0	0	28.14	89,691.16	0.11%	0.09%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	4,074.00	28.47	20.08.2025	0.00%	0	0	28.14	114,642.36	0.14%	0.12%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	8,022.00	28.25	21.08.2025	0.00%	0	0	28.14	225,739.08	0.28%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	24,858.00	28.74	22.08.2025	0.00%	0	0	28.14	699,504.12	0.86%	0.76%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	4,181.00	29.98	25.08.2025	0.00%	0	0	28.14	117,653.34	0.14%	0.13%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	18,716.00	29.71	26.08.2025	0.00%	0	0	28.14	528,356.64	0.65%	0.57%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	4,460.00	29.14	27.08.2025	0.00%	0	0	28.14	125,504.40	0.15%	0.14%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	8,183.00	29.52	28.08.2025	0.00%	0	0	28.14	51,017.82	0.06%	0.06%
AYEN.E	AYEN ENERJİ A.Ş.		TTRAAYENW91L0	0.00%	0	1,824.00	28.42	29.08.2025	0.00%	0	0	28.14	51,327.36	0.06%	0.06%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWCEN0012	0.00%											

KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,174.00	67.65	19.08.2025	0.00%	0	0	63.75	74,842.50	0.09%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,450.00	67.25	20.08.2025	0.00%	0	0	63.75	92,437.50	0.11%	0.10%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,857.00	67.2	21.08.2025	0.00%	0	0	63.75	182,133.75	0.22%	0.20%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	8,857.00	69.66	22.08.2025	0.00%	0	0	63.75	564,633.75	0.69%	0.61%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,488.00	69.95	25.08.2025	0.00%	0	0	63.75	94,860.00	0.12%	0.10%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	6,698.00	70.11	26.08.2025	0.00%	0	0	63.75	426,997.50	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	63.75	101,362.50	0.12%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	646	69.3	28.08.2025	0.00%	0	0	63.75	41,182.50	0.05%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	650	68.75	29.08.2025	0.00%	0	0	63.75	41,437.50	0.05%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	3,016.00	9.97	15.08.2025	0.00%	0	0	9.86	29,737.76	0.04%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	15,444.00	10.24	18.08.2025	0.00%	0	0	9.86	152,777.84	0.19%	0.16%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	8,539.00	9.93	19.08.2025	0.00%	0	0	9.86	84,194.54	0.10%	0.09%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	10,553.00	9.98	20.08.2025	0.00%	0	0	9.86	104,052.58	0.13%	0.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	20,792.00	10.14	21.08.2025	0.00%	0	0	9.86	205,009.12	0.25%	0.22%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	64,417.00	10.24	22.08.2025	0.00%	0	0	9.86	635,151.62	0.78%	0.69%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	18,827.00	10.27	25.08.2025	0.00%	0	0	9.86	186,754.22	0.23%	0.20%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	48,664.00	10.19	26.08.2025	0.00%	0	0	9.86	479,827.04	0.59%	0.52%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	11,555.00	10.08	27.08.2025	0.00%	0	0	9.86	113,932.30	0.14%	0.12%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	4,698.00	10.06	28.08.2025	0.00%	0	0	9.86	46,322.28	0.06%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREM0GN00021	0.00%	0	4,723.00	10.08	29.08.2025	0.00%	0	0	9.86	46,568.78	0.06%	0.05%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	18,558.00	10.05	18.08.2025	0.00%	0	0	9.07	168,321.06	0.21%	0.18%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	11,938.00	10.11	19.08.2025	0.00%	0	0	9.07	108,277.66	0.13%	0.12%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	14,768.00	10.37	20.08.2025	0.00%	0	0	9.07	133,945.76	0.16%	0.14%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	29,098.00	10.64	21.08.2025	0.00%	0	0	9.07	263,918.86	0.32%	0.29%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	90,125.00	10.88	22.08.2025	0.00%	0	0	9.07	817,433.75	1.00%	0.88%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	15,145.00	11.26	25.08.2025	0.00%	0	0	9.07	137,365.15	0.17%	0.15%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	68,138.00	11.21	26.08.2025	0.00%	0	0	9.07	618,011.66	0.76%	0.67%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	16,181.00	11.15	27.08.2025	0.00%	0	0	9.07	146,761.67	0.18%	0.16%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	6,573.00	10.71	28.08.2025	0.00%	0	0	9.07	59,617.11	0.07%	0.06%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	6,614.00	10.47	29.08.2025	0.00%	0	0	9.07	59,988.98	0.07%	0.06%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	38,877.00	5.83	15.08.2025	0.00%	0	0	5.47	212,657.19	0.26%	0.23%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	103,112.00	6.09	18.08.2025	0.00%	0	0	5.47	564,022.64	0.69%	0.61%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	57,008.00	6.16	19.08.2025	0.00%	0	0	5.47	311,833.76	0.38%	0.34%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	70,561.00	6.14	20.08.2025	0.00%	0	0	5.47	385,968.67	0.47%	0.42%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	139,022.00	6.34	21.08.2025	0.00%	0	0	5.47	760,450.34	0.93%	0.82%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	429,974.00	6.21	22.08.2025	0.00%	0	0	5.47	2,351,957.78	2.88%	2.55%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	72,259.00	6.51	25.08.2025	0.00%	0	0	5.47	395,256.73	0.48%	0.43%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	325,375.00	6.52	26.08.2025	0.00%	0	0	5.47	1,779,801.25	2.18%	1.93%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	77,121.00	6.37	27.08.2025	0.00%	0	0	5.47	421,851.87	0.52%	0.46%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,403.00	6.35	28.08.2025	0.00%	0	0	5.47	171,774.41	0.21%	0.19%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	31,571.00	6.28	29.08.2025	0.00%	0	0	5.47	172,693.37	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,263.00	93.45	18.08.2025	0.00%	0	0	86.8	109,628.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	839	93.85	19.08.2025	0.00%	0	0	86.8	72,825.20	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,037.00	95.4	20.08.2025	0.00%	0	0	86.8	90,011.60	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,044.00	97.75	21.08.2025	0.00%	0	0	86.8	177,419.20	0.22%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,336.00	97.35	22.08.2025	0.00%	0	0	86.8	549,964.80	0.67%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,064.00	98.7	25.08.2025	0.00%	0	0	86.8	92,355.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,789.00	98.63	26.08.2025	0.00%	0	0	86.8	415,685.20	0.51%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,136.00	97.8	27.08.2025	0.00%	0	0	86.8	98,604.80	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	462	96.25	28.08.2025	0.00%	0	0	86.8	40,101.60	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	464	95.7	29.08.2025	0.00%	0	0	86.8	40,275.20	0.05%	0.04%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,258.00	31.78	15.08.2025	0.00%	0	0	27.98	63,456.64	0.08%	0.07%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	11,924.00	31.6	18.08.2025	0.00%	0	0	27.98	333,633.52	0.41%	0.36%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	6,594.00	31.4	19.08.2025	0.00%	0	0	27.98	184,500.12	0.23%	0.20%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,150.00	30.98	20.08.2025	0.00%	0	0	27.98	228,037.00	0.28%	0.25%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	16,059.00	31.25	21.08.2025	0.00%	0	0	27.98	449,330.82	0.55%	0.49%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	49,755.00	31.4	22.08.2025	0.00%	0	0	27.98	1,392,144.90	1.70%	1.51%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,362.00	33.49	25.08.2025	0.00%	0	0	27.98	233,968.76	0.29%	0.25%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	37,609.00	33.75	26.08.2025	0.00%	0	0	27.98	1,052,299.82	1.29%	1.14%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8,932.00	32.24	27.08.2025	0.00%	0	0	27.98	249,917.36	0.31%	0.27%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,629.00	31.27	28.08.2025	0.00%	0	0	27.98	101,539.42	0.12%	0.11%
SMARTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,651.00	31.58	29.08.2025	0.00%	0	0	27.98	102,154.98	0.12%	0.11%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	15,245.00	4.23	21.08.2025	0.00%	0	0	3.56	54,272.20	0.07%	0.06%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	294,607.00	4.2	22.08.2025	0.00%	0	0	3.56	1,048,800.92	1.28%	1.14%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	49,561.00	4.19	25.08.2025	0.00%	0	0	3.56	176,437.16	0.22%	0.19%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	222,275.00	4.2	26.08.2025	0.00%	0	0	3.56	791,299.00	0.97%	0.86%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	52,866.00	4.09	27.08.2025	0.00%	0	0	3.56	188,202.96	0.23%	0.20%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,492.00	3.97	28.08.2025	0.00%	0	0	3.56	76,511.52	0.09%	0.08%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,605.00	3.87	29.08.2025	0.00%	0	0	3.56	76,913.80	0.09%	0.08%
ZORENE	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,500,000.00	3.82	01.09.2025	0.00%	0	0	3.56	5,340,000.00	6.53%	5.78%
Ana Grup Toplamı											81,739,908.41			
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														

AYEN Tem-% 25		87,781.00		
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC 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	Pay Döviz Kodu
01.09.2025		1,651,286.00	4,394,152.00	1.267724	1.267578	104,041,303.00	1.04 TL
02.09.2025		4,187,323.00	3,595,733.00	1.267578	1.270618	105,108,416.00	1.05 TL
03.09.2025		2,528,620.00	1,744,308.00	1.270618	1.232643	105,916,133.00	1.06 TL
04.09.2025		936,591.00	793,404.00	1.232643	1.228891	97,372,339.00	0.97 TL
05.09.2025		9,337,198.00	251,697.00	1.228891	1.237233	95,419,076.00	0.95 TL
08.09.2025		2,204,960.00	229,727.00	1.237233	1.216603	93,643,624.00	0.94 TL
09.09.2025		2,005,179.00	98,609.00	1.216603	1.175172	84,038,356.00	0.84 TL
10.09.2025		9,703,877.00	107,988.00	1.175172	1.179043	81,661,662.00	0.82 TL
11.09.2025		2,484,682.00	312,127.00	1.179043	1.179072	80,818,512.00	0.81 TL
12.09.2025		1,155,277.00	448,779.00	1.179072	1.156816	80,813,849.00	0.81 TL
15.09.2025		453,442.00	13,784.00	1.156816	1.152638	78,434,691.00	0.78 TL
16.09.2025		2,392,942.00	221,702.00	1.152638	1.211558	77,213,890.00	0.77 TL
17.09.2025		1,442,503.00	560,420.00	1.211558	1.238564	76,496,366.00	0.76 TL
18.09.2025		1,277,944.00	499,078.00	1.238564	1.233674	76,320,438.00	0.76 TL
19.09.2025		675,006.00	25,835.00	1.233674	1.235904	75,413,018.00	0.75 TL
22.09.2025		933,255.00	69,096.00	1.235904	1.245636	74,613,472.00	0.75 TL
23.09.2025		868,642.00	913,513.00	1.245636	1.281042	74,177,694.00	0.74 TL
24.09.2025		1,349,291.00	888,513.00	1.281042	1.253705	74,029,333.00	0.74 TL
25.09.2025		1,036,874.00	182,451.00	1.253705	1.258312	72,124,764.00	0.72 TL
26.09.2025		2,087,020.00	24,149.00	1.258312	1.264786	70,199,523.00	0.7 TL
29.09.2025		1,949,390.00	93,213.00	1.264786	1.236074	70,032,766.00	0.7 TL
30.09.2025		259,970.00	6,287,017.00	1.236074	1.21073	72,328,439.00	0.72 TL