

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN 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)	69,692,897.42		
E. KATILMA PAYI SAYISI:	48,273.200		
F. FONUN KURULUŞ TARİHİ:	26/02/2025		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.443718		
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	1.307549		
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.41%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1		
PAY:	22.02%		
TÜREV TEMİNAT	1.12%		
YABANCI HİSSE SENETLERİ	58.39%		
YABANCI BORSA YATIRIM FONU	6.34%		
TEKES REPO	7.08%		
TAKASBANK BORSA PARA PİYASASI	5.06%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.38%		
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 :	0.20%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ö. PORTFÖYÜN ORTALAMA VADESİ:	21,062,600.33		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,127,317.83		
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,000.00	31.57 02.07.2025	0.00%	0	0	0	44.46	311,220.00	2.00%	0.44%
MIA.TE	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	8,778.00	42.08 15.09.2025	0.00%	0	0	0	44.46	390,269.88	2.51%	0.55%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	20,000.00	31.62 02.07.2025	0.00%	0	0	0	30.24	604,800.00	3.89%	0.86%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC.		TRAARENA91U1	0.00%	0	14,364.00	31.51 15.09.2025	0.00%	0	0	0	30.24	434,367.36	2.79%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,581.00	148.52 01.07.2025	0.00%	0	0	0	215	2,489,915.00	16.00%	3.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,419.00	149.2 03.07.2025	0.00%	0	0	0	215	305,085.00	1.96%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00	150.5 07.07.2025	0.00%	0	215	0	215	860,000.00	5.53%	1.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	149.5 09.07.2025	0.00%	0	0	0	215	1,075,000.00	6.91%	1.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	174.3 22.07.2025	0.00%	0	0	0	215	215,000.00	1.38%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,346.00	174.3 15.09.2025	0.00%	0	0	0	215	719,390.00	4.62%	1.02%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	6.64 02.07.2025	0.00%	0	0	0	8.25	825,000.00	5.30%	1.17%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	55,643.00	7.78 15.09.2025	0.00%	0	0	0	8.25	459,094.75	2.95%	0.65%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,000.00	159.3 02.07.2025	0.00%	0	0	0	173.2	692,800.00	4.45%	0.98%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,516.00	175.5 15.09.2025	0.00%	0	0	0	173.2	435,771.20	2.80%	0.62%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,437.00	98.14 01.07.2025	0.00%	0	0	0	97.85	923,410.45	5.93%	1.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,063.00	98.46 03.07.2025	0.00%	0	0	0	97.85	201,864.55	1.30%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,500.00	97.11 07.07.2025	0.00%	0	0	0	97.85	831,725.00	5.34%	1.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,000.00	95.27 09.07.2025	0.00%	0	0	0	97.85	782,800.00	5.03%	1.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,000.00	95.3 22.07.2025	0.00%	0	0	0	97.85	684,950.00	4.40%	0.97%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	94.75 24.07.2025	0.00%	0	0	0	97.85	489,250.00	3.14%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,703.00	91.53 15.09.2025	0.00%	0	0	0	97.85	1,242,988.55	7.99%	1.76%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	12,500.00	21.72 02.07.2025	0.00%	0	0	0	19.24	240,500.00	1.55%	0.34%
VBTYZ.E	VBİT YAZILIM		TREVBTY00029	0.00%	0	18,174.00	21.84 15.09.2025	0.00%	0	0	0	19.24	349,667.76	2.25%	0.49%
Ana Grup Toplamı						322,024.00							15,564,829.50	100.00%	22.02%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR. DAY. MEN. K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR. DAY. MEN. K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKASI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	793,693.83	0 30.09.2025	0.00%	0	0	0	0	793,693.83	100.00%	1.12%
Toplam						793,693.83							793,693.83	100.00%	1.12%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						793,693.83							793,693.83	100.00%	1.12%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4	216.87 29.05.2025	0.00%	0	0	0	246.13	40,865.64	0.09%	0.06%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	232 12.06.2025	0.00%	0	0	0	246.13	51,082.05	0.11%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	227.76 16.06.2025	0.00%	0	0	0	246.13	91,947.68	0.20%	0.13%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	10	236.59 26.06.2025	0.00%	0	246.13	0	246.13	102,164.09	0.21%	0.14%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	238.44 27.06.2025	0.00%	0	0	0	246.13	91,947.68	0.20%	0.13%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	236.69 30.06.2025	0.00%	0	0	0	246.13	71,514.86	0.16%	0.10%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	17	245.09 03.07.2025	0.00%	0	0	0	246.13	173,678.95	0.38%	0.25%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	19	244.29 07.07.2025	0.00%	0	0	0	246.13	194,111.77	0.42%	0.27%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	22	246.82 09.07.2025	0.00%	0	246.13	0	246.13	224,761.00	0.49%	0.32%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	227.42 23.07.2025	0.00%	0	0	0	246.13	51,082.05	0.11%	0.07%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	6	225.96 25.07.2025	0.00%	0	0	0	246.13	61,298.45	0.13%	0.09%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	246.78 25.09.2025	0.00%	0	0	0	246.13	51,082.05	0.11%	0.07%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	14	173.49 16.06.2025	0.00%	0	0	0	207.76	120,731.13	0.26%	0.17%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	17	182.7 26.06.2025	0.00%	0	207.76	0	207.76	146,602.08	0.32%	0.21%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	16	184.87 27.06.2025	0.00%	0	0	0	207.76	137,978.43	0.30%	0.20%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	182.97 30.06.2025	0.00%	0	0	0	207.76	103,483.82	0.23%	0.15%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	31	190.37 03.07.2025	0.00%	0	0	0	207.76	267,333.21	0.58%	0.38%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	33	190.05 07.07.2025	0.00%	0	0	0	207.76	284,580.52	0.62%	0.40%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	39	197.03 09.07.2025	0.00%	0	207.76	0	207.76	336,322.43	0.74%	0.48%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	10	187.62 23.07.2025	0.00%	0	0	0	207.76	86,236.52	0.19%	0.12%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	12	184.93 25.07.2025	0.00%	0	0	0	207.76	103,483.82	0.23%	0.15%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%											

ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	2	795.96	30.06.2025	0.00%	0	0	970.57	80,570.82	0.18%	0.11%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	6	788.46	03.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	78	799.76	07.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	6	799.59	09.07.2025	0.00%	0	0	970.57	241,712.45	0.53%	0.34%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	1	713.88	23.07.2025	0.00%	0	0	970.57	40,285.41	0.09%	0.06%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	2	706.81	25.07.2025	0.00%	0	0	970.57	80,570.82	0.18%	0.11%
ASMLUS	ASML HOLDING NV	USNO70592100	0.00%	0	1	942.43	25.09.2025	0.00%	0	0	970.57	40,285.41	0.09%	0.06%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	78	10.25	12.06.2025	0.00%	0	11.04	11.04	35,743.63	0.58%	0.05%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	214	10.23	16.06.2025	0.00%	0	0	11.04	98,065.86	0.21%	0.14%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	231	10.64	26.06.2025	0.00%	0	0	11.04	105,856.14	0.23%	0.15%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	210	10.6	27.06.2025	0.00%	0	0	11.04	96,232.85	0.21%	0.14%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	161	10.4	30.06.2025	0.00%	0	0	11.04	73,778.52	0.16%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	407	10.36	25.07.2025	0.00%	0	11.04	110,248,508.43	0.41%	0.26%	
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	441	10.26	07.07.2025	0.00%	0	0	11.04	202,088.99	0.44%	0.29%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	512	10.4	09.07.2025	0.00%	0	0	11.04	234,624.86	0.51%	0.33%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	133	10.58	23.07.2025	0.00%	0	0	11.04	60,947.47	0.13%	0.09%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	160	10.43	25.07.2025	0.00%	0	0	11.04	73,320.27	0.16%	0.10%
ASKUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	128	11.38	25.09.2025	0.00%	0	11.04	58,656.21	0.13%	0.08%	
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	7	265.46	26.06.2025	0.00%	0	0	327.37	95,119.39	0.21%	0.13%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	12	269.3	27.06.2025	0.00%	0	0	327.37	163,061.80	0.36%	0.23%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	10	273.92	30.06.2025	0.00%	0	0	327.37	135,884.84	0.30%	0.19%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	25	271.83	03.07.2025	0.00%	0	0	327.37	339,712.09	0.74%	0.48%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	27	275.72	07.09.2025	0.00%	0	0	327.37	365,889.06	0.80%	0.52%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	32	276.03	09.07.2025	0.00%	0	0	327.37	434,831.48	0.95%	0.62%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	8	276.36	23.07.2025	0.00%	0	0	327.37	108,707.87	0.24%	0.15%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	9	288.12	25.07.2025	0.00%	0	0	327.37	122,296.35	0.27%	0.17%
AVOIGUS	BROADCOM INC	US1113SF1012	0.00%	0	6	332.94	25.09.2025	0.00%	0	0	327.37	81,530.90	0.18%	0.12%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	7	78.18	12.06.2025	0.00%	0	93.46	58,194.17	0.09%	0.08%	
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	29	76.53	16.06.2025	0.00%	0	0	93.46	112,508.73	0.25%	0.16%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	31	82.79	26.06.2025	0.00%	0	0	93.46	120,267.96	0.26%	0.17%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	28	84.1	27.06.2025	0.00%	0	0	93.46	108,629.12	0.24%	0.15%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	22	82.18	30.06.2025	0.00%	0	0	93.46	85,351.45	0.19%	0.12%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	54	86.53	07.07.2025	0.00%	0	0	93.46	198,499.02	0.47%	0.30%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	59	85.61	07.07.2025	0.00%	0	0	93.46	228,897.08	0.50%	0.32%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	68	88.38	09.07.2025	0.00%	0	0	93.46	263,813.58	0.58%	0.37%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	17	91.21	23.07.2025	0.00%	0	0	93.46	65,953.40	0.14%	0.09%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	21	90.58	25.07.2025	0.00%	0	0	93.46	81,471.84	0.18%	0.12%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	27	91.69	25.09.2025	0.00%	0	0	93.46	94,953.40	0.20%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	48	20.55	12.06.2025	0.00%	0	0	33.52	66,798.12	0.15%	0.09%
INTCUS	INTEL CORP	US4581401001	0.00%	0	123	20.35	16.06.2025	0.00%	0	0	33.52	171,170.19	0.37%	0.24%
INTCUS	INTEL CORP	US4581401001	0.00%	0	134	22.3	26.06.2025	0.00%	0	0	33.52	186,478.09	0.41%	0.26%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	23.06	27.06.2025	0.00%	0	0	33.52	165,603.68	0.36%	0.23%
INTCUS	INTEL CORP	US4581401001	0.00%	0	54	22.41	30.06.2025	0.00%	0	0	33.52	130,812.99	0.29%	0.19%
INTCUS	INTEL CORP	US4581401001	0.00%	0	238	22.23	03.07.2025	0.00%	0	0	33.52	331,207.35	0.72%	0.47%
INTCUS	INTEL CORP	US4581401001	0.00%	0	253	22.28	07.07.2025	0.00%	0	0	33.52	352,081.77	0.77%	0.50%
INTCUS	INTEL CORP	US4581401001	0.00%	0	286	23.43	09.07.2025	0.00%	0	0	33.52	398,005.48	0.87%	0.56%
INTCUS	INTEL CORP	US4581401001	0.00%	0	77	23.3	23.07.2025	0.00%	0	0	33.52	107,155.32	0.23%	0.15%
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	20.73	25.07.2025	0.00%	0	0	33.52	129,421.36	0.28%	0.18%
INTCUS	INTEL CORP	US4581401001	0.00%	0	71	31.57	25.09.2025	0.00%	0	0	33.52	98,805.56	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	803.98	15.05.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	799.37	16.05.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	790.96	29.05.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	873.76	12.06.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	880.74	16.06.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	3	895.42	26.06.2025	0.00%	0	1,067.89	132,974.14	0.29%	0.19%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	904.85	27.06.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	889.06	30.06.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	54	920.89	03.07.2025	0.00%	0	1,067.89	231,623.57	0.48%	0.31%	
KLACUS	KLA CORP	US4824801009	0.00%	0	5	921.16	07.07.2025	0.00%	0	1,067.89	221,623.57	0.48%	0.31%	
KLACUS	KLA CORP	US4824801009	0.00%	0	6	927.73	09.07.2025	0.00%	0	1,067.89	265,948.28	0.58%	0.38%	
KLACUS	KLA CORP	US4824801009	0.00%	0	1	887.11	23.07.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	889.42	25.07.2025	0.00%	0	1,067.89	88,649.43	0.19%	0.13%	
KLACUS	KLA CORP	US4824801009	0.00%	0	2	1,056.28	25.09.2025	0.00%	0	1,067.89	44,324.71	0.10%	0.06%	
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	91.16	12.06.2025	0.00%	0	0	133.13	77,365.91	0.17%	0.11%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	91.73	16.06.2025	0.00%	0	0	133.13	127,101.14	0.28%	0.18%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	25	96.25	26.06.2025	0.00%	0	0	133.13	138,153.41	0.30%	0.20%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.47	27.06.2025	0.00%	0	0	133.13	127,101.14	0.28%	0.18%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	97.18	30.06.2025	0.00%	0	0	133.13	93,944.32	0.21%	0.13%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	44	99.15	03.07.2025	0.00%	0	0	133.13	243,150.01	0.53%	0.34%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	48	98.5	07.07.2025	0.00%	0	0	133.13	265,254.55	0.58%	0.38%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	56	100.74	09.07.2025	0.00%	0	0	133.13	309,463.64	0.68%	0.44%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	97.13	23.07.2025	0.00%	0	0	133.13	77,365.91	0.17%	0.11%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	17	96.49	25.07.2025	0.00%	0	0	133.13	93,944.32	0.21%	0.13%
LRUCUS	LAM RESEARCH CORP	US5128073062	0.00%	0	14	126.64	25.09.2025	0.00%	0	0	133.13	77,365.91	0.17%	0.11%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	20	50.36	12.06.2025	0.00%	0	0	72.57	60,250.61	0.13%	0.09%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	43	48.96	16.06.2025	0.00%	0	0	72.57	129,538.80	0.28%	0.18%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	46	50.98	26.06.2025	0.00%	0	0	72.57	249,576.48	0.56%	0.36%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	42	50.64	27.06.2025	0.00%	0	0	72.57	126,526.27	0.28%	0.18%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	32	50.11	30.06.2025	0.00%	0	0	72.57	96,400.97	0.21%	0.14%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	80	52.8	03.07.2025	0.00%	0	0	72.57	241,002.43	0.53%	0.34%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	87	51.45	07.07.2025	0.00%	0	0	72.57	262,090.14	0.57%	0.37%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	99	54.33	23.07.2025	0.00%	0	0	72.57	298,240.50	0.64%	0.42%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	26	51.98	23.07.2025	0.00%	0	0	72.57	78,325.79	0.17%	0.11%
LSCUS	LATTICE SEMICONDUCTOR CORP	US5184151042	0.00%	0	31	51.99	25.07.202							

NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	199.27	29.05.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	218.46	12.06.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	214.15	16.06.2025	0.00%	0	0	226.17	75,102.60	0.16%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	218.03	26.06.2025	0.00%	0	0	226.17	75,102.60	0.16%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	220.26	27.06.2025	0.00%	0	0	226.17	65,714.78	0.14%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	218.27	30.06.2025	0.00%	0	0	226.17	56,326.95	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	15	231.19	03.07.2025	0.00%	0	0	226.17	140,811.38	0.31%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	16	230.17	05.07.2025	0.00%	0	0	226.17	150,205.21	0.33%	0.21%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	18	234.14	09.07.2025	0.00%	0	0	226.17	168,980.86	0.37%	0.24%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	221.69	23.07.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	222.41	25.07.2025	0.00%	0	0	226.17	46,939.13	0.10%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	225.09	25.09.2025	0.00%	0	0	226.17	37,551.30	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	1	145.51	25.09.2025	0.00%	0	0	144.48	5,996.99	0.01%	0.01%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	160.12	12.06.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	154.99	16.06.2025	0.00%	0	0	144.48	59,969.94	0.13%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	11	156.72	26.06.2025	0.00%	0	0	144.48	65,966.93	0.14%	0.09%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	156.74	27.06.2025	0.00%	0	0	144.48	59,969.94	0.13%	0.08%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	156.46	30.06.2025	0.00%	0	0	144.48	41,978.96	0.09%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	20	162.4	03.07.2025	0.00%	0	0	144.48	119,939.88	0.26%	0.17%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	21	158.82	07.07.2025	0.00%	0	0	144.48	125,936.87	0.28%	0.18%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	24	160.93	09.07.2025	0.00%	0	0	144.48	143,927.85	0.31%	0.20%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	152.1	23.07.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	149.77	25.07.2025	0.00%	0	0	144.48	41,978.96	0.09%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	6	144.5	25.09.2025	0.00%	0	0	144.48	35,981.96	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	7	101.97	30.06.2025	0.00%	0	0	130.16	37,818.61	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	83	100.73	01.07.2025	0.00%	0	0	130.16	448,420.61	0.98%	0.63%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	104.46	03.07.2025	0.00%	0	0	130.16	205,301.00	0.45%	0.29%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	38	103.64	07.07.2025	0.00%	0	0	130.16	235,911.63	0.51%	0.32%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	48	104.52	09.07.2025	0.00%	0	0	130.16	259,327.58	0.57%	0.37%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	98.42	23.07.2025	0.00%	0	0	130.16	64,831.89	0.14%	0.09%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	14	98.08	25.07.2025	0.00%	0	0	130.16	75,637.21	0.17%	0.11%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	128.47	25.09.2025	0.00%	0	0	130.16	64,831.89	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	21	52.23	12.06.2025	0.00%	0	49.06	49.06	42,764.63	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	53	52.55	16.06.2025	0.00%	0	49.06	107,929.77	0.24%	0.15%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	57	53.93	26.06.2025	0.00%	0	49.06	116,075.41	0.25%	0.16%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	52	53.59	27.06.2025	0.00%	0	49.06	105,893.36	0.23%	0.15%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	52.94	30.06.2025	0.00%	0	49.06	81,456.43	0.18%	0.12%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	100	56.45	03.07.2025	0.00%	0	49.06	255,641.08	0.56%	0.39%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	109	55.57	07.07.2025	0.00%	0	49.06	221,968.77	0.49%	0.31%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	124	57.92	09.07.2025	0.00%	0	49.06	252,514.94	0.55%	0.36%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	32	57.63	23.07.2025	0.00%	0	49.06	65,165.14	0.14%	0.09%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	39	55.77	25.07.2025	0.00%	0	49.06	79,420.02	0.17%	0.11%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	31	50.08	25.09.2025	0.00%	0	49.06	65,128.73	0.14%	0.09%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	149.16	29.06.2025	0.00%	0	0	165.72	13,757.06	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	158.96	12.06.2025	0.00%	0	0	165.72	48,149.69	0.11%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	156.89	16.06.2025	0.00%	0	0	165.72	89,420.86	0.20%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	14	156.53	26.06.2025	0.00%	0	0	165.72	96,299.39	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	160.3	27.06.2025	0.00%	0	0	165.72	82,542.33	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	158.45	30.06.2025	0.00%	0	0	165.72	68,785.28	0.15%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	25	162.93	03.07.2025	0.00%	0	0	165.72	171,963.19	0.38%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	27	159.99	07.07.2025	0.00%	0	0	165.72	185,720.25	0.41%	0.26%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	31	161.25	09.07.2025	0.00%	0	0	165.72	213,234.36	0.47%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	158.39	23.07.2025	0.00%	0	0	165.72	55,028.22	0.12%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	9	158.13	25.07.2025	0.00%	0	0	165.72	61,906.75	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	170.41	25.09.2025	0.00%	0	0	165.72	48,149.69	0.11%	0.07%
QORVO	QORVO INC	US74738K1016	0.00%	0	132	84.46	01.07.2025	0.00%	0	0	91.1	499,179.07	1.09%	0.71%
QORVO	QORVO INC	US74738K1016	0.00%	0	58	88.62	03.07.2025	0.00%	0	0	91.1	219,336.26	0.48%	0.31%
QORVO	QORVO INC	US74738K1016	0.00%	0	63	87.92	07.07.2025	0.00%	0	0	91.1	238,244.56	0.52%	0.34%
QORVO	QORVO INC	US74738K1016	0.00%	0	73	89.45	09.07.2025	0.00%	0	0	91.1	276,061.15	0.60%	0.39%
QORVO	QORVO INC	US74738K1016	0.00%	0	19	88.36	23.07.2025	0.00%	0	0	91.1	71,851.53	0.16%	0.10%
QORVO	QORVO INC	US74738K1016	0.00%	0	23	85.91	25.07.2025	0.00%	0	0	91.1	86,978.17	0.19%	0.12%
QORVO	QORVO INC	US74738K1016	0.00%	0	92	92.11	25.09.2025	0.00%	0	91.1	68,069.87	0.15%	0.10%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	15	30.06	12.06.2025	0.00%	0	28.02	17,499.17	0.04%	0.02%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	53	29.55	16.06.2025	0.00%	0	28.02	61,653.73	0.13%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	56	30.04	26.06.2025	0.00%	0	28.02	65,143.56	0.14%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	52	30.18	27.06.2025	0.00%	0	28.02	60,490.45	0.13%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	39	30.41	30.06.2025	0.00%	0	28.02	65,367.84	0.14%	0.09%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	101	32.07	03.07.2025	0.00%	0	28.02	117,491.07	0.26%	0.17%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	109	32.01	07.07.2025	0.00%	0	28.02	126,797.29	0.28%	0.18%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	125	32.2	09.07.2025	0.00%	0	28.02	145,409.73	0.32%	0.21%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	32	31.5	23.07.2025	0.00%	0	28.02	37,224.89	0.08%	0.05%	
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	25	25.07.2025	0.00%	0	28.02	65,367.84	0.14%	0.09%		
STMUS	STMICROELECTRONICS NV	US86101121027	0.00%	0	31	28.4	25.09.2025	0.00%	0	28.02	35,061.61	0.08%	0.05%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	72.26	12.06.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	28	71.67	16.06.2025	0.00%	0	76.98	89,471.93	0.20%	0.13%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	30	74.33	26.06.2025	0.00%	0	76.98	95,862.78	0.21%	0.14%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	74	77.08	03.07.2025	0.00%	0	76.98	226,276.50	0.51%	0.32%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	74.85	30.06.2025	0.00%	0	76.98	67,103.94	0.15%	0.09%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	54	78.28	03.07.2025	0.00%	0	76.98	172,553.00	0.38%	0.24%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	58	78.33	07.07.2025	0.00%	0	76.98	185,334.70	0.41%	0.26%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	67	78.56	09.07.2025	0.00%	0	76.98	214,093.54	0.47%	0.30%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	71	73.07	20.07.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	21	71.76	25.07.2025	0.00%	0	76.98	67,103.94	0.15%	0.09%	
SWKSUS	SKYWORKS SOLUTIONS INC	US83088M1027	0.00%	0	17	79.87	25.09.2025	0.00%	0	76.98	54,322.24	0.12%	0.08%	

YP MEVDUAT					
YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı				8,579,563.36	100.00%
FON PORTFOY DEĞERİ				9,710,841.19	12.14%
				70,693,656.68	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	70,693,656.68	101.44%
C. ALACAKLAR (+) :	231,500.74	0.33%
D. DİĞER VARLIKLAR (+) :	274,583.62	0.39%
E. BORÇLAR (-) :	0	
	1,506,843.62	2.16%

FON TOPLAM DEĞERİ:	69,692,897.42
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V- AY İÇİNDE YAPILAN GİDERLER

Tutan (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	128,748.10
370.02.000-Denetim Ücreti	5,712.60
370.03.000-Tahvil Borsa Payı	241.5
370.04.000-Aracılık Komisyonu	5,634.49
370.05.000-Vergi ve Resim Harç	12,714.46
370.06.000-Saklama Giderleri	85,349.06
370.15.001-BPP Kom	2,382.07
370.20.001-SPK Kayda Alma Mas	1,629.96
370.27.000-BPP İşlem Masrafı	1,215.99
370.28.000-Portföy Saklama Gideri	3,813.38
370.99.000-Diğer Giderler	345.9

TOPLAM	247,787.51
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VI- GECEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025	325,298.00	289,575.00	1.320682	1.307549	41,716,473.00	0.42 TL	
02.09.2025	80,540.00	261,949.00	1.325915	1.297759	41,550,687.00	0.42 TL	
03.09.2025	664,671.00	1,345,710.00	1.307549	1.272984	41,399,997.00	0.41 TL	
04.09.2025	427,735.00	98,932.00	1.297759	1.285041	40,489,167.00	0.4 TL	
05.09.2025	1,496,400.00	187,777.00	1.272984	1.279955	40,363,932.00	0.4 TL	
08.09.2025	1,009,762.00	66,242.00	1.285041	1.301205	40,119,688.00	0.4 TL	
09.09.2025	313,012.00	86,066.00	1.279555	1.305885	39,634,457.00	0.4 TL	
10.09.2025	310,486.00	999,916.00	1.301205	1.306994	40,103,283.00	0.4 TL	
11.09.2025	571,297.00	20,815.00	1.305885	1.318486	39,575,375.00	0.4 TL	
12.09.2025	531,090.00	209,672.00	1.306994	1.324595	39,601,122.00	0.4 TL	
15.09.2025	548,723.00	463,864.00	1.318486	1.323941	39,891,134.00	0.4 TL	
16.09.2025	183,925.00	172,749.00	1.324595	1.349386	39,512,445.00	0.4 TL	
17.09.2025	171,852.00	2,247,974.00	1.323941	1.371442	41,486,056.00	0.41 TL	
18.09.2025	551,438.00	305,460.00	1.349386	1.374302	41,780,402.00	0.42 TL	
19.09.2025	274,363.00	670,625.00	1.371442	1.401723	42,345,043.00	0.42 TL	
22.09.2025	11,114.00	724,766.00	1.374302	1.415474	42,613,706.00	0.43 TL	
23.09.2025	105,984.00	577,002.00	1.401723	1.438723	43,069,207.00	0.43 TL	
24.09.2025	456,103.00	1,315,217.00	1.415474	1.453609	44,328,210.00	0.44 TL	
25.09.2025	121,501.00	2,322,937.00	1.438723	1.450138	46,584,782.00	0.47 TL	
26.09.2025	56,214.00	995,383.00	1.453609	1.431453	47,410,864.00	0.47 TL	
29.09.2025	66,365.00	1,348,946.00	1.450138	1.439565	48,657,935.00	0.49 TL	
30.09.2025	169,301.00	456,562.00	1.431453	1.450768	48,273,200.00	0.48 TL	