

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SİDİ (TL) (HİSSE 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)	14,903,489.55
E. KATILMA PAYI SAYISI:	12,807,350
F. FONUN KURULUŞ TARİHİ:	02.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.163667
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.038806
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.68%
TERS REPO	6.57%
TAKASBANK BORSA PARA PİYASASI	2.17%
YATIRIM FONU	1.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.52%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,102,168.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,942,807.98
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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	668	64.25	11.03.2025	0.00%	0	0	64.75	43,253.00	0.32%	0.28%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	582	65.5	12.03.2025	0.00%	0	0	64.75	37,684.50	0.28%	0.25%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	182	67.15	18.03.2025	0.00%	0	0	64.75	11,784.50	0.09%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	619	60.59	19.03.2025	0.00%	0	0	64.75	40,080.25	0.29%	0.26%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,016.00	55.64	24.03.2025	0.00%	0	0	64.75	130,536.00	0.96%	0.86%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,102.00	58.8	25.03.2025	0.00%	0	0	64.75	136,104.50	1.00%	0.89%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	383	63	08.04.2025	0.00%	0	0	64.75	24,799.25	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	204	62.55	10.04.2025	0.00%	0	0	64.75	13,209.00	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,042.00	59.8	16.04.2025	0.00%	0	0	64.75	67,469.50	0.49%	0.44%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	127	60.9	18.04.2025	0.00%	0	0	64.75	8,223.25	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	280	55.05	05.05.2025	0.00%	0	0	64.75	18,130.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	265	55.65	06.05.2025	0.00%	0	0	64.75	17,158.75	0.13%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	255	56.95	12.05.2025	0.00%	0	0	64.75	16,511.25	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	505	57.3	14.05.2025	0.00%	0	0	64.75	32,698.75	0.24%	0.21%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	255	54.55	26.05.2025	0.00%	0	0	64.75	16,511.25	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,364.00	53.68	27.05.2025	0.00%	0	0	64.75	282,569.00	2.07%	1.86%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,596.00	52.85	29.05.2025	0.00%	0	0	64.75	168,091.00	1.23%	1.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	124	55.35	10.06.2025	0.00%	0	0	64.75	8,029.00	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	126	54.6	12.06.2025	0.00%	0	0	64.75	8,158.50	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	919	54.35	16.06.2025	0.00%	0	0	64.75	59,505.25	0.44%	0.39%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	253	54.5	17.06.2025	0.00%	0	0	64.75	16,381.75	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	464	62.7	03.07.2025	0.00%	0	0	64.75	30,044.00	0.22%	0.20%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,384.00	62.78	10.07.2025	0.00%	0	0	64.75	89,614.00	0.66%	0.59%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	696	63.7	14.07.2025	0.00%	0	0	64.75	45,066.00	0.33%	0.30%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	465	63.29	16.07.2025	0.00%	0	0	64.75	30,108.75	0.22%	0.20%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	565	64.65	18.07.2025	0.00%	0	0	64.75	36,583.75	0.27%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,118.00	65.75	21.07.2025	0.00%	0	0	64.75	72,390.50	0.53%	0.48%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,679.00	66.15	22.07.2025	0.00%	0	0	64.75	173,465.25	1.27%	1.14%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,010.00	67.1	23.07.2025	0.00%	0	0	64.75	130,147.50	0.95%	0.85%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,110.00	66.65	24.07.2025	0.00%	0	0	64.75	71,872.50	0.53%	0.47%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	429	64.35	27.07.2025	0.00%	0	0	64.75	47,777.75	0.35%	0.31%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,128.00	20.68	11.03.2025	0.00%	0	0	29.5	33,276.00	0.24%	0.22%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,103.00	20.64	12.03.2025	0.00%	0	0	29.5	32,538.50	0.24%	0.21%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	346	20.96	18.03.2025	0.00%	0	0	29.5	10,207.00	0.07%	0.07%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,172.00	19.7	19.03.2025	0.00%	0	0	29.5	34,574.00	0.25%	0.23%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,809.00	20.86	24.03.2025	0.00%	0	0	29.5	112,365.50	0.82%	0.74%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,971.00	21.28	25.03.2025	0.00%	0	0	29.5	117,144.50	0.86%	0.77%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	725	22.56	08.04.2025	0.00%	0	0	29.5	21,387.50	0.16%	0.14%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	887	22.12	10.04.2025	0.00%	0	0	29.5	21,416.50	0.16%	0.14%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,971.00	21.59	16.04.2025	0.00%	0	0	29.5	58,144.50	0.43%	0.38%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	240	22.72	18.04.2025	0.00%	0	0	29.5	7,080.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	519	21.4	30.04.2025	0.00%	0	0	29.5	15,310.50	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	543	21.6	05.05.2025	0.00%	0	0	29.5	16,018.50	0.12%	0.11%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	415	21.86	06.05.2025	0.00%	0	0	29.5	10,192.50	0.07%	0.07%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	494	21.96	12.05.2025	0.00%	0	0	29.5	14,573.00	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	979	22.9	14.05.2025	0.00%	0	0	29.5	28,880.50	0.21%	0.19%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	495	24.86	26.05.2025	0.00%	0	0	29.5	14,602.50	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	8,453.00	24.56	27.05.2025	0.00%	0	0	29.5	249,363.50	1.83%	1.64%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,040.00	24.09	29.05.2025	0.00%	0	0	29.5	148,680.00	0.99%	0.88%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	240	27.62	10.06.2025	0.00%	0	0	29.5	7,080.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	244	28.24	12.06.2025	0.00%	0	0	29.5	7,198.00	0.05%	0.05%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,784.00	27.92	16.06.2025	0.00%	0	0	29.5	52,628.00	0.39%	0.35%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	892	28.17	18.06.2025	0.00%	0	0	29.5	16,514.00	0.11%	0.10%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	901	28	03.07.2025	0.00%	0	0	29.5	26,579.50	0.19%	0.17%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,683.00	27.7	10.07.2025	0.00%	0	0	29.5	79,148.50	0.58%	0.52%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,350.00	26.72	14.07.2025	0.00%	0	0	29.5	39,825.00	0.29%	0.26%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	904	26.66	16.07.2025	0.00%	0	0	29.5	26,688.00	0.20%	0.18%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	1,096.00	27.74	19.07.2025	0.00%	0	0	29.5	33,332.00	0.24%	0.21%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,168.00	27.52	21.07.2025	0.00%	0	0	29.5	63,956.00	0.47%	0.42%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	5,201.00	27.38	22.07.2025	0.00%	0	0	29.5	153,429.50	1.12%	1.01%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	3,899.00	27.26	23.07.2025	0.00%	0	0	29.5	115,020.50	0.84%	0.76%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	2,153.00	27.76	24.07.2025	0.00%	0	0	29.5	66,513.50	0.49%	0.43%
AHGAZ.E	AHİLATCI DOĞAL GAZ DAĞITIM ENER		TREAHIA00019	0.00%	0	832	28.8	29.07.2025	0.00%	0	0	29.5	24,544.00	0.18%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,836.00	36.07	11.03.2025	0.00%	0	0	39.84	73,146.24	0.54%	0.48%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	763	36.14	12.03.2025	0.00%	0	0	39.84	30,397.92	0.22%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	239	36.74	18.03.2025	0.00%	0	0	39.84	9,521.76	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	812	33.56	19.03.2025	0.00%	0	0	39.84	43,350.08	0.31%	0.28%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	706	31.71	24.03.2025	0.00%	0	0	39.84	28,127.04	0.21%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,293.00	33.66	25.03.2025	0.00%	0	0	39.84	91,353.12	0.67%	0.60%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	418	34.18	08.04.2025	0.00%	0	0	39.84	16,653.12	0.12%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.														

ALARKO HOLDING A.Ş.	TRAAARKS1Q0	0.00%	0	210	82.25 29.05.2025	0.00%	0	0	93.95	19.729.50	0.14%	0.13%
ALARK.E	TRAAARKS1Q0	0.00%	0	10	84.85 10.06.2025	0.00%	0	0	93.95	939.5	0.01%	0.01%
ALARK.E	TRAAARKS1Q0	0.00%	0	10	80.8 12.06.2025	0.00%	0	0	93.95	939.5	0.01%	0.01%
ALARK.E	TRAAARKS1Q0	0.00%	0	73	77.7 16.06.2025	0.00%	0	0	93.95	8.658.35	0.05%	0.05%
ALARK.E	TRAAARKS1Q0	0.00%	0	20	78.3 17.06.2025	0.00%	0	0	93.95	1.879.08	0.01%	0.01%
ALARK.E	TRAAARKS1Q0	0.00%	0	37	86.9 03.07.2025	0.00%	0	0	93.95	3.476.15	0.03%	0.02%
ALARK.E	TRAAARKS1Q0	0.00%	0	111	88.95 10.07.2025	0.00%	0	0	93.95	10.428.45	0.08%	0.07%
ALARK.E	TRAAARKS1Q0	0.00%	0	56	89.3 14.07.2025	0.00%	0	0	93.95	5.261.20	0.04%	0.03%
ALARK.E	TRAAARKS1Q0	0.00%	0	37	84.9 16.07.2025	0.00%	0	0	93.95	3.476.15	0.03%	0.02%
ALARK.E	TRAAARKS1Q0	0.00%	45	87.05 18.07.2025	0.00%	0	0	93.95	4.227.75	0.03%	0.03%	
ALARK.E	TRAAARKS1Q0	0.00%	90	89.2 21.07.2025	0.00%	0	0	93.95	8.455.50	0.06%	0.06%	
ALARK.E	TRAAARKS1Q0	0.00%	216	92.2 22.07.2025	0.00%	0	0	93.95	20.293.20	0.15%	0.13%	
ALARK.E	TRAAARKS1Q0	0.00%	162	91.8 23.07.2025	0.00%	0	0	93.95	15.219.90	0.11%	0.10%	
ALARK.E	TRAAARKS1Q0	0.00%	89	91.1 24.07.2025	0.00%	0	0	93.95	8.361.35	0.06%	0.05%	
ALARK.E	TRAAARKS1Q0	0.00%	34	90.65 29.07.2025	0.00%	0	0	93.95	1.194.30	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	87	46.02 19.02.2025	0.00%	0	0	53.3	4.637.10	0.03%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	46	46.48 20.02.2025	0.00%	0	0	53.3	2.451.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	126	45.16 12.03.2025	0.00%	0	0	53.3	6.715.80	0.05%	0.04%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	39	47.4 18.03.2025	0.00%	0	0	53.3	2.078.70	0.02%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	134	42.68 19.03.2025	0.00%	0	0	53.3	7.142.20	0.05%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	436	38.68 24.03.2025	0.00%	0	0	53.3	23.238.80	0.17%	0.15%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	455	40.01 25.03.2025	0.00%	0	0	53.3	24.251.50	0.18%	0.16%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	83	43.66 08.04.2025	0.00%	0	0	53.3	4.423.90	0.03%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	44	42.96 10.04.2025	0.00%	0	0	53.3	2.445.20	0.02%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	226	44.05 16.04.2025	0.00%	0	0	53.3	12.045.80	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	27	44.8 18.04.2025	0.00%	0	0	53.3	1.439.10	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	59	41.82 30.04.2025	0.00%	0	0	53.3	3.144.70	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	62	42.96 05.05.2025	0.00%	0	0	53.3	3.304.60	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	59	42.46 06.05.2025	0.00%	0	0	53.3	3.144.70	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	56	44.62 12.05.2025	0.00%	0	0	53.3	2.984.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	112	44.51 14.05.2025	0.00%	0	0	53.3	5.969.60	0.04%	0.04%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	56	47.04 26.05.2025	0.00%	0	0	53.3	3.984.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	968	48.01 27.05.2025	0.00%	0	0	53.3	51.594.40	0.38%	0.34%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	577	47.51 29.05.2025	0.00%	0	0	53.3	30.754.10	0.23%	0.20%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	27	48.82 10.06.2025	0.00%	0	0	53.3	1.439.10	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	28	50.05 12.06.2025	0.00%	0	0	53.3	1.492.40	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	204	49.07 16.06.2025	0.00%	0	0	53.3	10.873.20	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	56	90.55 17.06.2025	0.00%	0	0	53.3	2.984.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	103	51.3 03.07.2025	0.00%	0	0	53.3	5.489.90	0.04%	0.04%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	307	52.8 10.07.2025	0.00%	0	0	53.3	16.363.10	0.12%	0.11%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	154	51.85 14.07.2025	0.00%	0	0	53.3	8.208.20	0.06%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	103	52.35 16.07.2025	0.00%	0	0	53.3	4.489.90	0.03%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	125	53.55 18.07.2025	0.00%	0	0	53.3	6.662.50	0.05%	0.04%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	248	53.8 21.07.2025	0.00%	0	0	53.3	13.218.40	0.10%	0.09%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	595	53.4 22.07.2025	0.00%	0	0	53.3	31.713.50	0.23%	0.21%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	446	52.55 23.07.2025	0.00%	0	0	53.3	23.771.80	0.17%	0.16%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	246	52.3 24.07.2025	0.00%	0	0	53.3	13.111.80	0.10%	0.09%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	95	50.05 29.07.2025	0.00%	0	0	53.3	5.063.50	0.04%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	133	21.38 14.02.2025	0.00%	0	0	18.25	2.427.25	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	318	20.28 19.02.2025	0.00%	0	0	18.25	5.803.50	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	111	20.61 20.02.2025	0.00%	0	0	18.25	1.021.75	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	86	20.6 18.03.2025	0.00%	0	0	18.25	1.565.50	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	291	18.99 19.03.2025	0.00%	0	0	18.25	5.310.75	0.04%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	948	17.8 24.03.2025	0.00%	0	0	18.25	17.301.00	0.13%	0.11%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	899	18.23 25.03.2025	0.00%	0	0	18.25	18.049.25	0.13%	0.12%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	180	18.73 08.04.2025	0.00%	0	0	18.25	3.285.02	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	96	19.17 10.04.2025	0.00%	0	0	18.25	1.752.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	490	17.95 16.04.2025	0.00%	0	0	18.25	8.942.50	0.07%	0.06%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	60	17.38 18.04.2025	0.00%	0	0	18.25	1.095.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	129	16.11 30.04.2025	0.00%	0	0	18.25	3.54 25	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	135	16.14 05.05.2025	0.00%	0	0	18.25	2.463.75	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	128	16.4 06.05.2025	0.00%	0	0	18.25	2.336.00	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	123	16.87 12.05.2025	0.00%	0	0	18.25	2.244.75	0.02%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	244	17.88 14.07.2025	0.00%	0	0	18.25	4.453.00	0.03%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	123	17.06 26.05.2025	0.00%	0	0	18.25	2.244.75	0.02%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	2.106.00	17.17 27.05.2025	0.00%	0	0	18.25	38.434.50	0.28%	0.25%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	1.254.00	16.67 29.05.2025	0.00%	0	0	18.25	22.885.50	0.17%	0.15%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	60	16.72 12.06.2025	0.00%	0	0	18.25	1.095.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	440	17.16 16.06.2025	0.00%	0	0	18.25	6.030.00	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	121	17.13 17.06.2025	0.00%	0	0	18.25	2.208.25	0.02%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	222	18.27 03.07.2025	0.00%	0	0	18.25	4.051.50	0.03%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	663	18.02 10.07.2025	0.00%	0	0	18.25	12.099.75	0.09%	0.08%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	313	17.88 14.07.2025	0.00%	0	0	18.25	6.077.25	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	223	17.65 16.07.2025	0.00%	0	0	18.25	2.069.75	0.03%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	270	18.19 18.07.2025	0.00%	0	0	18.25	4.927.50	0.04%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	535	18.36 21.07.2025	0.00%	0	0	18.25	9.763.75	0.07%	0.06%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	1.284.00	18.41 22.07.2025	0.00%	0	0	18.25	25.433.00	0.17%	0.15%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	623	18.25 23.07.2025	0.00%	0	0	18.25	17.574.75	0.13%	0.12%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	531	18.74 24.07.2025	0.00%	0	0	18.25	9.695.75	0.07%	0.06%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	0.00%	205	18.1 29.07.2025	0.00%	0	0	18.25	3.741.25	0.03%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	327	27.84 11.03.2025	0.00%	0	0	26.46	8.652.42	0.06%	0.06%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	280	27.24 12.03.2025	0.00%	0	0	26.46	7.408.80	0.05%	0.05%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	88	27.84 18.03.2025	0.00%	0	0	26.46	4.328.48	0.03%	0.03%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	297	25.38 19.03.2025	0.00%	0	0	26.46	7.856.62	0.06%	0.05%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	970	24.38 24.03.2025	0.00%	0	0	26.46	25.666.20	0.19%	0.17%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	1.010.00	25.08 25.03.2025	0.00%	0	0	26.46	26.724.60	0.20%	0.18%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	184	26.1 08.04.2025	0.00%	0	0	26.46	4.868.64	0.04%	0.04%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	98	26.36 10.04.2025	0.00%	0	0	26.46	2.593.08	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	501	26.36 16.04.2025	0.00%	0	0	26.46	13.256.46	0.10%	0.09%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	61	25.88 18.04.2025	0.00%	0	0	26.46	1.614.06	0.01%	0.01%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	134	25.66 05.05.2025	0.00%	0	0	26.46	3.545.64	0.03%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	128	25.54 06.05.2025	0.00%	0	0	26.46	3.386.88	0.04%	0.03%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	122	26.04 12.05.2025	0.00%	0	0	26.46	3.228.12	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	243	25.86 14.05.2025	0.00%	0	0	26.46	6.429.78	0.05%	0.04%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	123	24.94 26.05.2025	0.00%	0	0	26.46	3.245.58	0.02%	0.02%	
AYEN.E</												

ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	1,805.00	5.14 26.05.2025	0.00%	0	0	8.56	15,450.80	0.11%	0.10%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	30,758.00	5.17 27.05.2025	0.00%	0	0	8.56	263,288.48	1.93%	1.73%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	18,324.00	4.95 29.05.2025	0.00%	0	0	8.56	156,853.44	1.15%	1.03%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	6,407.00	6.18 16.06.2025	0.00%	0	0	8.56	54,843.92	0.40%	0.36%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	1,766.00	6.19 17.06.2025	0.00%	0	0	8.56	15,116.96	0.11%	0.10%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,230.00	7.16 03.07.2025	0.00%	0	0	8.56	27,648.80	0.20%	0.18%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	9,634.00	7.2 10.07.2025	0.00%	0	0	8.56	82,467.04	0.60%	0.54%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,142.00	7.51 16.07.2025	0.00%	0	0	8.56	26,895.52	0.20%	0.18%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	3,804.00	7.74 18.07.2025	0.00%	0	0	8.56	32,562.24	0.24%	0.21%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	7,540.00	7.94 21.07.2025	0.00%	0	0	8.56	64,542.40	0.47%	0.42%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	18,076.00	7.8 22.07.2025	0.00%	0	0	8.56	154,738.56	1.13%	1.02%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	13,553.00	7.77 23.07.2025	0.00%	0	0	8.56	116,013.68	0.85%	0.76%
ENTRAE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	7,488.00	7.82 24.07.2025	0.00%	0	0	8.56	64,097.28	0.47%	0.42%
ENERYE	ENERYA ENERJİ A.Ş.	TREENT00016	0.00%	0	2,895.00	8.16 29.07.2025	0.00%	0	0	8.56	24,781.20	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	712	7.42 19.02.2025	0.00%	0	0	11.77	8,380.24	0.06%	0.06%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	394	7.51 20.02.2025	0.00%	0	0	11.77	4,637.38	0.03%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	384	9.75 07.03.2025	0.00%	0	0	11.77	4,519.68	0.03%	0.03%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,118.00	9.67 12.03.2025	0.00%	0	0	11.77	13,158.86	0.10%	0.09%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	350	10.36 18.03.2025	0.00%	0	0	11.77	4,119.50	0.03%	0.03%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,187.00	9.75 19.03.2025	0.00%	0	0	11.77	13,970.99	0.10%	0.09%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	3,866.00	10.53 24.03.2025	0.00%	0	0	11.77	45,502.82	0.33%	0.30%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,032.00	10.38 25.03.2025	0.00%	0	0	11.77	47,456.64	0.35%	0.31%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,879.00	10.06 16.04.2025	0.00%	0	0	11.77	22,115.83	0.16%	0.15%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	11.01 18.04.2025	0.00%	0	0	11.77	2,695.33	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	494	9.82 30.04.2025	0.00%	0	0	11.77	5,814.38	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	517	10.06 05.05.2025	0.00%	0	0	11.77	6,085.09	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	491	9.92 06.05.2025	0.00%	0	0	11.77	5,779.07	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	471	10.51 12.05.2025	0.00%	0	0	11.77	5,543.67	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	933	10.36 14.05.2025	0.00%	0	0	11.77	10,981.41	0.08%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	472	9.4 26.05.2025	0.00%	0	0	11.77	5,555.44	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	8,057.00	9.63 27.05.2025	0.00%	0	0	11.77	94,830.89	0.69%	0.62%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,796.00	9.29 29.05.2025	0.00%	0	0	11.77	56,448.92	0.41%	0.37%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	229	9.42 10.06.2025	0.00%	0	0	11.77	2,695.33	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	232	9.02 12.06.2025	0.00%	0	0	11.77	2,730.64	0.02%	0.02%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,699.00	8.95 16.06.2025	0.00%	0	0	11.77	19,997.23	0.15%	0.13%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	469	8.79 17.06.2025	0.00%	0	0	11.77	5,520.13	0.04%	0.04%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	858	11.76 03.07.2025	0.00%	0	0	11.77	10,098.66	0.07%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,555.00	11.81 10.07.2025	0.00%	0	0	11.77	30,072.35	0.22%	0.20%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,287.00	11.57 14.07.2025	0.00%	0	0	11.77	15,147.99	0.11%	0.10%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	861	11.41 16.07.2025	0.00%	0	0	11.77	10,133.97	0.07%	0.07%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	1,043.00	11.42 18.07.2025	0.00%	0	0	11.77	12,776.11	0.09%	0.08%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,063.00	11.45 21.07.2025	0.00%	0	0	11.77	24,281.51	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	4,949.00	11.42 22.07.2025	0.00%	0	0	11.77	58,248.73	0.43%	0.38%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	3,710.00	11.41 23.07.2025	0.00%	0	0	11.77	43,666.70	0.32%	0.29%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	2,053.00	11.67 24.07.2025	0.00%	0	0	11.77	24,163.81	0.18%	0.16%
ENTRAE	IC ENTERRA YENİLENEBİLİR ENERJİ	TREICNT00027	0.00%	0	792	11.37 29.07.2025	0.00%	0	0	11.77	9,321.84	0.07%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	188	51.9 11.03.2025	0.00%	0	0	50	9,400.00	0.07%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	117	50.6 12.03.2025	0.00%	0	0	50	5,850.00	0.04%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	121	51.05 19.03.2025	0.00%	0	0	50	6,050.00	0.04%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	379	43.13 24.03.2025	0.00%	0	0	50	18,950.00	0.14%	0.12%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	407	44.2 25.03.2025	0.00%	0	0	50	20,350.00	0.15%	0.13%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	24	40.03 08.04.2025	0.00%	0	0	50	1,700.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	39	43.78 10.04.2025	0.00%	0	0	50	1,950.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	201	43.1 16.04.2025	0.00%	0	0	50	10,050.00	0.07%	0.07%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	24	43.2 18.04.2025	0.00%	0	0	50	1,200.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	53	40.6 30.04.2025	0.00%	0	0	50	2,650.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	48	42.82 12.05.2025	0.00%	0	0	50	2,400.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	95	45.14 14.05.2025	0.00%	0	0	50	4,750.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	48	44.04 26.05.2025	0.00%	0	0	50	2,400.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	824	43.96 27.05.2025	0.00%	0	0	50	41,200.00	0.30%	0.27%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	491	42.1 29.05.2025	0.00%	0	0	50	24,550.00	0.18%	0.16%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	23	42.94 10.06.2025	0.00%	0	0	50	1,150.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	23	41.18 12.06.2025	0.00%	0	0	50	1,150.00	0.01%	0.01%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	172	39.64 16.06.2025	0.00%	0	0	50	8,600.00	0.06%	0.06%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	47	39.82 17.06.2025	0.00%	0	0	50	2,350.00	0.02%	0.02%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	87	45.1 03.07.2025	0.00%	0	0	50	4,350.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	261	47.4 10.07.2025	0.00%	0	0	50	13,050.00	0.10%	0.09%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	131	46.72 14.07.2025	0.00%	0	0	50	6,550.00	0.05%	0.04%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	87	48 16.07.2025	0.00%	0	0	50	4,350.00	0.03%	0.03%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	296	46.18 18.07.2025	0.00%	0	0	50	15,300.00	0.10%	0.09%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	210	49.62 21.07.2025	0.00%	0	0	50	10,500.00	0.08%	0.07%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	505	50.25 22.07.2025	0.00%	0	0	50	25,250.00	0.18%	0.17%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	379	49.3 23.07.2025	0.00%	0	0	50	18,950.00	0.14%	0.12%
GESANLE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	209	48.94 24.07.2025	0.00%	0	0	50	10,450.00	0.08%	0.07%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	296	28.24 12.03.2025	0.00%	0	0	25.98	7,690.08	0.06%	0.05%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	139	28.84 18.03.2025	0.00%	0	0	25.98	3,611.22	0.03%	0.02%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	472	25.94 19.03.2025	0.00%	0	0	25.98	12,262.56	0.09%	0.08%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,538.00	23.75 24.03.2025	0.00%	0	0	25.98	39,957.24	0.29%	0.26%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,604.00	25.82 25.03.2025	0.00%	0	0	25.98	43,671.92	0.31%	0.27%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	792	25.68 08.04.2025	0.00%	0	0	25.98	7,586.16	0.06%	0.05%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	156	26.44 10.04.2025	0.00%	0	0	25.98	4,052.88	0.03%	0.03%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	795	26.76 16.04.2025	0.00%	0	0	25.98	20,654.10	0.15%	0.14%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN000											

MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.	TREMOGN00021	0.00%	0	534	9,58	29.07.2025	0.00%	0	0	9,86	5,265.24	0.04%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	198	3,67	20.02.2025	0.00%	0	0	11,02	1,181.96	0.02%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,452	6,78	11.03.2025	0.00%	0	11,02	49,061.04	0.36%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	393	7,61	18.03.2025	0.00%	0	11,02	4,330.86	0.03%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,334	6,84	19.03.2025	0.00%	0	11,02	14,700.68	0.11%	0.10%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	717	6,6	24.03.2025	0.00%	0	11,02	7,901.34	0.06%	0.05%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	3,662	6,97	25.03.2025	0.00%	0	11,02	40,355.24	0.30%	0.26%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	669	8,12	08.04.2025	0.00%	0	11,02	7,372.38	0.05%	0.05%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	356	8,28	10.04.2025	0.00%	0	11,02	3,923.12	0.03%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,813	8,3	16.04.2025	0.00%	0	11,02	19,979.26	0.15%	0.13%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	221	8,38	18.04.2025	0.00%	0	11,02	2,435.42	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	486	8,9	05.05.2025	0.00%	0	11,02	5,355.72	0.04%	0.04%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	463	8,55	06.05.2025	0.00%	0	11,02	5,102.26	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	444	10,3	12.05.2025	0.00%	0	11,02	4,892.88	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	881	10,04	14.05.2025	0.00%	0	11,02	9,708.62	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	146	8,96	25.05.2025	0.00%	0	11,02	4,914.92	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	7,600	9,27	27.05.2025	0.00%	0	11,02	83,752.00	0.61%	0.55%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,524	9,16	29.05.2025	0.00%	0	11,02	49,854.48	0.36%	0.33%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	216	9,92	10.06.2025	0.00%	0	11,02	2,380.32	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	219	9,31	12.06.2025	0.00%	0	11,02	2,413.38	0.02%	0.02%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,602	8,47	16.06.2025	0.00%	0	11,02	17,654.04	0.13%	0.12%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	442	8,8	17.06.2025	0.00%	0	11,02	4,870.84	0.04%	0.03%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	810	8,95	03.07.2025	0.00%	0	11,02	8,926.20	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	2,409	8,94	10.07.2025	0.00%	0	11,02	26,547.18	0.19%	0.17%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,214	8,91	14.07.2025	0.00%	0	11,02	13,378.28	0.10%	0.09%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	812	9,1	16.07.2025	0.00%	0	11,02	8,948.24	0.07%	0.06%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	984	9,35	18.07.2025	0.00%	0	11,02	10,843.68	0.08%	0.07%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,946	9,44	21.07.2025	0.00%	0	11,02	21,444.92	0.16%	0.14%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	4,672	9,91	22.07.2025	0.00%	0	11,02	51,485.44	0.38%	0.34%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	3,933	9,98	23.07.2025	0.00%	0	11,02	38,603.08	0.28%	0.25%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,937	10,03	24.07.2025	0.00%	0	11,02	21,345.74	0.16%	0.14%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	746	10,32	29.07.2025	0.00%	0	11,02	8,220.92	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,840	5,7	11.03.2025	0.00%	0	5,46	10,046.40	0.07%	0.07%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,806	5,69	22.03.2025	0.00%	0	5,46	9,860.76	0.07%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	566	5,9	18.03.2025	0.00%	0	5,46	3,090.36	0.02%	0.02%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,920	5,31	19.03.2025	0.00%	0	5,46	10,483.20	0.08%	0.07%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,246	4,64	24.03.2025	0.00%	0	5,46	34,103.16	0.25%	0.22%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,500	4,97	25.03.2025	0.00%	0	5,46	35,490.00	0.26%	0.23%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,190	4,96	26.03.2025	0.00%	0	5,46	4,497.40	0.03%	0.04%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	634	4,86	04.04.2025	0.00%	0	5,46	3,461.64	0.03%	0.02%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,232	4,93	16.04.2025	0.00%	0	5,46	17,646.72	0.13%	0.12%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	394	4,98	18.04.2025	0.00%	0	5,46	2,151.24	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	847	4,98	30.04.2025	0.00%	0	5,46	4,624.62	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	888	4,83	05.05.2025	0.00%	0	5,46	4,848.48	0.04%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	844	4,86	06.05.2025	0.00%	0	5,46	4,608.24	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	809	5,08	12.05.2025	0.00%	0	5,46	4,417.14	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,605	5,18	14.05.2025	0.00%	0	5,46	8,763.30	0.06%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	810	4,95	26.05.2025	0.00%	0	5,46	4,421.60	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	13,864	5,07	27.05.2025	0.00%	0	5,46	75,697.44	0.55%	0.50%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,248	4,96	29.05.2025	0.00%	0	5,46	45,034.08	0.33%	0.30%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	393	5,06	10.06.2025	0.00%	0	5,46	2,145.78	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	399	4,91	12.06.2025	0.00%	0	5,46	2,176.54	0.02%	0.01%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,918	4,77	16.06.2025	0.00%	0	5,46	15,932.28	0.12%	0.10%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	805	4,81	17.06.2025	0.00%	0	5,46	4,395.30	0.03%	0.03%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,475	5,21	03.07.2025	0.00%	0	5,46	8,053.50	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	4,384	5,18	10.07.2025	0.00%	0	5,46	23,936.64	0.18%	0.16%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	2,213	5,14	17.07.2025	0.00%	0	5,46	12,082.98	0.09%	0.08%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,478	5,07	16.07.2025	0.00%	0	5,46	8,069.88	0.06%	0.05%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,792	5,23	18.07.2025	0.00%	0	5,46	9,784.32	0.07%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,550	5,45	21.07.2025	0.00%	0	5,46	19,388.00	0.14%	0.13%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	1,508	5,46	23.07.2025	0.00%	0	5,46	8,453.68	0.06%	0.06%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,378	5,42	23.07.2025	0.00%	0	5,46	34,823.88	0.25%	0.23%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,524	5,48	24.07.2025	0.00%	0	5,46	19,241.04	0.14%	0.13%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	60,000	5,63	28.07.2025	0.00%	0	5,46	327,600.00	2.40%	2.15%	
ODAS.E	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	50,000	5,69	29.07.2025	0.00%	0	5,46	273,000.00	2.00%	1.79%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	76	106,6	11.03.2025	0.00%	0	95,35	2,246.60	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	108,4	12.03.2025	0.00%	0	95,35	6,674.50	0.05%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22	106,18	08.03.2025	0.00%	0	95,35	2,097.70	0.02%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	74	94,95	19.03.2025	0.00%	0	95,35	7,055.90	0.05%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	241	80,62	24.03.2025	0.00%	0	95,35	9,979.35	0.17%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	252	85,5	25.03.2025	0.00%	0	95,35	24,028.20	0.18%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	46	80,95	08.04.2025	0.00%	0	95,35	4,386.10	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	24	79,35	10.04.2025	0.00%	0	95,35	2,288.40	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	125	76,35	16.04.2025	0.00%	0	95,35	11,918.75	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15	76,5	18.04.2025	0.00%	0	95,35	1,430.25	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	73,15	30.04.2025	0.00%	0	95,35	3,051.20	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	34	73,25	05.05.2025	0.00%	0	95,35	3,241.90	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	73,4	06.05.2025	0.00%	0	95,35	3,051.20	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	62	78,3	12.05.2025	0.00%	0	95,35	3,955.85	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	62	78,8	14.05.2025	0.00%	0	95,35	5,911.70	0.04%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31	77,45	26.05.2025	0.00%	0	95,35	2,955.85	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	534	76,9	27.05.2025	0.00%	0	95,35	50,916.90	0.37%	0.33%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	318	77,65	29.05.2025	0.00%	0	95,35	30,321.30	0.22%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%											

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	6,413.00	3.31 21.07.2025	0.00%	0	0	3.36	21,547.68	0.16%	0.14%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,304.00	3.35 22.07.2025	0.00%	0	0	3.36	51,421.44	0.38%	0.34%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	11,504.00	3.35 23.07.2025	0.00%	0	0	3.36	38,653.44	0.28%	0.25%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	6,355.00	3.35 24.07.2025	0.00%	0	0	3.36	21,352.80	0.16%	0.14%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	2,461.00	3.35 29.07.2025	0.00%	0	0	3.36	8,268.96	0.06%	0.05%	
Ana Grup Toplamı					946,436.82						13,659,565.71	100.00%	89.68%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR.DAY.MEN.K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYONU														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ'İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİF VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT100332T15	BIST	01.08.2025	TRT100332T15	42.63%	0	1,001,167.95	96.52 31.07.2025	0.00%	0	1,035,980.00	96.63	1,001,167.95	63.72%	6.57%
Toplam						1,001,167.95						1,001,167.95	63.72%	6.57%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.08.2025	TBPP	43.30%	0	330,391.48	330,000.00 31.07.2025	0.00%	0	0	0	330,391.48	21.03%	2.17%
Toplam						330,391.48						330,391.48	21.03%	2.17%
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	2.62	83,188.69	5.29%	0.55%
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	59,629.00	2.43 30.05.2025	0.00%	0	0	2.62	156,501.08	9.96%	1.03%
Toplam						91,325.00						239,689.77	15.25%	1.58%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,422,884.43						1,571,249.20	100.00%	10.32%
Ana Grup Toplamı						1,422,884.43						1,571,249.20	100.00%	10.32%
FON PORTFOY DEĞERİ						2,369,321.25						15,230,814.91		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		15,230,814.91	102.20%											
B. HAZİR DEĞERLER (+) :		23,567.43	0.16%											
C. ALACAKLAR (+) :		5,197.47	0.03%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		356,090.26	2.39%											
FON TOPLAM DEĞERİ:		14,903,489.55												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		30,374.91												
370.02.000-Denetim Ücreti		5,903.02												
370.03.000-Tahvil Borsa Payı		51.45												
370.04.000-Aracılık Komisyonu		1,274.90												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		111.94												
370.15.001-BPP Kom		422.14												
370.20.001-SPK Kayda Alma Mas		251.11												
370.27.000-BPP İşlem Masrafı		236.21												
370.28.000-Portföy Saklama Gideri		759.12												
TOPLAM		39,828.50												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİSİ HİSSE SENEDE ALINMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
AYEN Tem: % 25		10,892.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
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- 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							
01.07.2025		35,546.00	13.365.00	1.011397	1.038806	8,344,590.00	0.08 TL							
02.07.2025		102,214.00	214,427.00	1.038806	1.046719	8,514,878.00	0.09 TL							
03.07.2025		44,139.00	34,930.00	1.046719	1.058495	8,519,711.00	0.09 TL							
04.07.2025		30,097.00	245,444.00	1.058495	1.080249	8,731,024.00	0.09 TL							
07.07.2025		34,131.00	233,721.00	1.080249	1.078481	8,429,823.00	0.08 TL							
08.07.2025		534,922.00	88,657.00	1.078481	1.061364	8,371,784.00	0.08 TL							
09.07.2025		146,696.00	92,651.00	1.061364	1.051796	8,380,813.00	0.08 TL							
10.07.2025		83,622.00	96,715.00	1.051796	1.079506	8,439,867.00	0.08 TL							
11.07.2025		37,661.00	779,011.00	1.079506	1.086102	9,190,373.00	0.09 TL							
14.07.2025		28,505.00	254,919.00	1.086102	1.088694	9,417,501.00	0.09 TL							
16.07.2025		27,791.00	167,030.00	1.088694	1.086638	9,543,099.00	0.1 TL							
17.07.2025		41,432.00	204,360.00	1.086638	1.092236	9,726,999.00	0.1 TL							
18.07.2025		20,460.00	62,962.00	1.092236	1.114969	9,769,735.00	0.1 TL							
21.07.2025		20,246.00	218,686.00	1.114969	1.117154	9,937,044.00	0.1 TL							
22.07.2025		51,377.00	698,498.00	1.117154	1.13165	10,581,576.00	0.11 TL							
23.07.2025		53,966.00	872,569.00	1.13165	1.128676	11,313,552.00	0.11 TL							
24.07.2025		140,593.00	970,034.00	1.128676	1.129128	12,240,449.00	0.12 TL							
25.07.2025		43,137.00	540,756.00	1.129128	1.136261	12,767,630.00	0.13 TL							
28.07.2025		13,575.00	60,982.00	1.136261	1.14433	11,926,404.00	0.12 TL							
29.07.2025		902,208.00	75,741.00	1.14433	1.143868	11,767,777.00	0.12 TL							
30.07.2025		234,368.00	1,186,608.00	1.143868	1.142307	12,926,732.00	0.13 TL							
31.07.2025		27,653.00	150,298.00	1.142307	1.157231	12,807,350.00	0.13 TL							