

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,296,278,359.05
E. KATILMA PAYI SAYISI:	18,541,513,585
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.33631
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0.342049
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	91.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	52.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.53%
Hisse :	Özel Borçlanma Araçları Devir Hızı : 0.00%
Kamu Borçlanma Araçları Devir Hızı : 0.00%	Kira Sertifikaları Devir Hızı : 0.00%
Yabancı Menkul Kıymetler Devir Hızı : 0.00%	Altın Devir Hızı : 0.00%
Varant Devir Hızı : 0.00%	G. PORTFÖYÜN ORTALAMA VADESİ:
H. KATILMA PAYI İHÇ. NAKIT YERİRLERİ:	3
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	134,618,613.78
J. AYLIK KORELASYON:	75,464,970.14
K. AYLIK KORELASYON:	99.72%
L. AYLIK KORELASYON:	99.67%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY						0	438,584.00	16.95 22.04.2025	0.00%	0	0	14.53	6,372,625.52	0.03%	0.49%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	200,000.00	0	16.5 29.04.2025	0.00%	0	0	14.53	2,906,000.00	0.24%	0.22%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	43,070.00	0	17.34 13.05.2025	0.00%	0	0	14.53	625,807.10	0.05%	0.05%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	49,100.00	0	16.15 20.05.2025	0.00%	0	0	14.53	713,423.00	0.06%	0.05%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	20,430.00	0	14.84 27.05.2025	0.00%	0	0	14.53	296,847.90	0.02%	0.02%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	22,750.00	0	14.41 04.06.2025	0.00%	0	0	14.53	330,557.50	0.03%	0.03%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	21,490.00	0	13.63 18.06.2025	0.00%	0	0	14.53	312,249.70	0.03%	0.02%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	15,912.00	0	15.21 14.07.2025	0.00%	0	0	14.53	289,321.36	0.02%	0.02%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	14,521.00	0	14.98 18.07.2025	0.00%	0	0	14.53	210,990.13	0.02%	0.02%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	4,721.00	0	15.31 25.07.2025	0.00%	0	0	14.53	68,996.13	0.01%	0.01%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	5,705.00	0	15.22 29.07.2025	0.00%	0	0	14.53	82,893.65	0.01%	0.01%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	4,699.00	0	15.32 31.07.2025	0.00%	0	0	14.53	68,276.47	0.01%	0.01%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	97,035.00	0	15.43 01.08.2025	0.00%	0	0	14.53	1,409,918.55	0.12%	0.11%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	68,358.00	0	17.2 12.08.2025	0.00%	0	0	14.53	993,241.74	0.08%	0.08%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	19,891.00	0	17.39 28.08.2025	0.00%	0	0	14.53	289,016.23	0.02%	0.02%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	8,618.00	0	15.42 04.09.2025	0.00%	0	0	14.53	125,234.07	0.01%	0.01%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	8,575.00	0	15.19 05.09.2025	0.00%	0	0	14.53	124,594.75	0.01%	0.01%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	4,274.00	0	14.33 15.09.2025	0.00%	0	0	14.53	62,101.22	0.01%	0.00%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	4,379.00	0	13.93 29.09.2025	0.00%	0	0	14.53	63,626.87	0.01%	0.00%
A.EEFS.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	TRAEEFS91A9	0.00%	0	4,388.00	0	13.61 03.10.2025	0.00%	0	0	14.53	61,757.64	0.01%	0.00%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	464,878.00	0	66.25 18.08.2025	0.00%	0	0	60.8	28,264,582.40	2.37%	2.17%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	27,636.00	0	69.42 28.08.2025	0.00%	0	0	60.8	1,680,268.80	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	11,978.00	0	61.69 04.09.2025	0.00%	0	0	60.8	728,262.40	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	5,950.00	0	61.3 05.09.2025	0.00%	0	0	60.8	361,760.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	5,913.00	0	62.8 15.09.2025	0.00%	0	0	60.8	359,510.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	200,000.00	0	65.67 16.09.2025	0.00%	0	0	60.8	12,160,000.00	1.02%	0.93%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	6,148.00	0	61.45 29.09.2025	0.00%	0	0	60.8	372,798.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	450,404.00	0	59.83 03.10.2025	0.00%	0	0	60.8	27,384,563.20	2.29%	2.10%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	24,760.00	0	58.4 09.10.2025	0.00%	0	0	60.8	1,475,008.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAMBN91NG	0.00%	0	100,000.00	0	58.81 23.10.2025	0.00%	0	0	60.8	6,080,000.00	0.51%	0.47%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	238,577.00	0	79.46 31.07.2025	0.00%	0	0	203.6	48,574,277.20	4.07%	3.72%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	13,139.00	0	83.6 24.02.2025	0.00%	0	0	203.6	2,675,100.40	0.22%	0.21%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	15,374.00	0	101.8 05.03.2025	0.00%	0	0	203.6	3,130,146.40	0.26%	0.24%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	19,088.00	0	112.8 19.03.2025	0.00%	0	0	203.6	3,886,316.80	0.33%	0.30%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	12,391.00	0	117.05 27.03.2025	0.00%	0	0	203.6	2,522,807.60	0.21%	0.19%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	5,768.00	0	150.8 05.05.2025	0.00%	0	0	203.6	1,174,364.80	0.10%	0.09%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	11,853.00	0	140.3 12.05.2025	0.00%	0	0	203.6	2,413,270.80	0.20%	0.18%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	24,416.00	0	140.24 13.05.2025	0.00%	0	0	203.6	4,971,097.60	0.42%	0.38%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	11,155.00	0	136.1 27.05.2025	0.00%	0	0	203.6	2,115,158.00	0.19%	0.17%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	12,424.00	0	132.9 04.06.2025	0.00%	0	0	203.6	2,529,526.40	0.21%	0.19%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	11,745.00	0	141.6 18.06.2025	0.00%	0	0	203.6	2,391,282.00	0.20%	0.18%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	10,874.00	0	155.34 14.07.2025	0.00%	0	0	203.6	2,194,964.40	0.19%	0.17%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	2,622.00	0	165.5 18.07.2025	0.00%	0	0	203.6	533,839.20	0.04%	0.04%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	2,537.00	0	184.1 25.07.2025	0.00%	0	0	203.6	516,533.20	0.04%	0.04%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	3,068.00	0	178.8 29.07.2025	0.00%	0	0	203.6	624,644.80	0.05%	0.05%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	51,964.00	0	178.8 29.07.2025	0.00%	0	0	203.6	10,579,870.40	0.89%	0.81%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	36,622.00	0	173.8 12.08.2025	0.00%	0	0	203.6	7,456,239.20	0.62%	0.57%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	12,437.00	0	183.48 28.08.2025	0.00%	0	0	203.6	2,532,173.20	0.21%	0.19%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	5,389.00	0	182.19 04.09.2025	0.00%	0	0	203.6	1,097,200.40	0.09%	0.08%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	5,358.00	0	179.84 09.09.2025	0.00%	0	0	203.6	1,090,888.80	0.09%	0.08%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	2,671.00	0	177.8 15.09.2025	0.00%	0	0	203.6	543,815.60	0.05%	0.04%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	9,357.00	0	215.6 09.10.2025	0.00%	0	0	203.6	1,905,085.20	0.16%	0.15%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	40,000.00	0	207.7 23.10.2025	0.00%	0	0	203.6	8,144,000.00	0.68%	0.62%
A.SELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASEL91H2	0.00%	0	40,000.00	0	210.3 09.10.2025	0.00%	0	0	203.6	8,144,000.00	0.68%	0.62%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	37,824.00	0	119.5 05.02.2025	0.00%	0	0	98.2	3,714,316.80	0.31%	0.28%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	70,000.00	0	120 06.02.2025	0.00%	0	0	98.2	6,874,000.00	0.58%	0.53%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	2,308.00	0	108.1 24.02.2025	0.00%	0	0	98.2	226,645.60	0.02%	0.02%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	784.00	0	105.6 05.03.2025	0.00%	0	0	98.2	76,988.80	0.01%	0.01%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	3,320.00	0	106.2 19.03.2025	0.00%	0	0	98.2	326,024.00	0.03%	0.02%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	2,329.00	0	111.64 27.03.2025	0.00%	0	0	98.2	228,707.80	0.02%	0.02%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	1,510.00	0	108.48 05.05.2025	0.00%	0	0	98.2	148,282.00	0.01%	0.01%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	7,256.00	0	107.2 12.05.2025	0.00%	0	0	98.2	709,593.20	0.06%	0.05%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	6,561.00	0	106.2 13.05.2025	0.00%	0	0	98.2	644,290.20	0.05%	0.05%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	2,989.00	0	92.9 27.05.2025	0.00%	0	0	98.2	293,518.80	0.02%	0.02%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	3,383.00	0	92.57 05.06.2025	0.00%	0	0	98.2	329,208.00	0.03%	0.03%
A.STOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTR0003	0.00%	0	3,157.00	0	86.35 18.06.2025	0.00%</						

EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGV000017	0.00%	0	3,006.00	19.23 05.09.2025	0.00%	0	0	20.22	60,781.32	0.01%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGV000017	0.00%	0	2,999.00	19.42 15.09.2025	0.00%	0	0	20.22	60,693.78	0.01%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGV000017	0.00%	0	157	19.55 03.10.2025	0.00%	0	0	20.22	1,174.54	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGV000017	0.00%	0	800,000.00	19.29 06.10.2025	0.00%	0	0	20.22	16,176,000.00	1.35%	1.24%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGV000017	0.00%	0	13,763.00	19.96 09.10.2025	0.00%	0	0	20.22	278,287.86	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,092.00	69.72 01.08.2025	0.00%	0	0	77.7	930,548.40	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	18,453.00	71.35 12.08.2025	0.00%	0	0	77.7	1,433,798.10	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	72.4 27.08.2025	0.00%	0	0	77.7	7,770,000.00	0.65%	0.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,895.00	72.22 28.08.2025	0.00%	0	0	77.7	613,441.50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,434.00	69.14 04.09.2025	0.00%	0	0	77.7	265,821.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,415.00	70.5 05.09.2025	0.00%	0	0	77.7	265,345.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,713.00	69.1 15.09.2025	0.00%	0	0	77.7	133,100.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,757.00	71.35 29.09.2025	0.00%	0	0	77.7	136,518.90	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,760.00	70.25 03.10.2025	0.00%	0	0	77.7	136,753.00	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	55,645.00	24.56 12.05.2025	0.00%	0	0	27.48	1,529,124.60	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	27.48	1,840,033.32	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	70,160.00	24.84 20.05.2025	0.00%	0	0	27.48	2,095,624.80	0.18%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	31,734.00	23.17 27.05.2025	0.00%	0	48	27	827,050.32	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	35,349.00	23.76 04.06.2025	0.00%	0	0	27.48	973,390.52	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	33,370.00	26.8 18.06.2025	0.00%	0	0	27.48	917,007.60	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	15,362.00	26.9 14.07.2025	0.00%	0	0	27.48	422,147.76	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	22,150.00	26.94 18.07.2025	0.00%	0	0	27.48	630,578.12	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	7,216.00	26.98 25.07.2025	0.00%	0	0	27.48	198,295.68	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	8,715.00	26.66 29.07.2025	0.00%	0	0	27.48	239,488.20	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	71,622.00	26.62 23.07.2025	0.00%	0	0	27.48	197,261.36	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	148,296.00	26.96 01.08.2025	0.00%	0	0	27.48	4,075,174.08	0.34%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	104,495.00	27.5 12.08.2025	0.00%	0	0	27.48	2,871,522.60	0.24%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	35,491.00	29.73 28.08.2025	0.00%	0	0	27.48	975,292.68	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	11,058.00	27.82 03.09.2025	0.00%	0	0	27.48	293,833.84	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	1,000,000.00	26.08 11.09.2025	0.00%	0	0	27.48	27,480,000.00	2.30%	2.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	6,548.00	25.94 15.09.2025	0.00%	0	0	27.48	179,939.04	0.02%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	6,945.00	29.96 29.09.2025	0.00%	0	0	27.48	190,848.60	0.02%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	6,964.00	29.48 08.10.2025	0.00%	0	0	27.48	192,370.72	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	200,000.00	27.82 08.10.2025	0.00%	0	0	27.48	5,496,000.00	0.46%	0.42%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG.91G3	0.00%	0	30,928.00	27.92 09.10.2025	0.00%	0	0	27.48	849,901.44	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	54,951.00	92.56 21.07.2025	0.00%	0	0	99.25	543,886.75	0.46%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	1,940.00	92.6 25.07.2025	0.00%	0	0	99.25	19,545.00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	2,345.00	92.3 29.07.2025	0.00%	0	0	99.25	232,741.25	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	129,332.00	95.82 31.07.2025	0.00%	0	0	99.25	12,836,201.00	1.07%	0.98%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	33,373.00	105.8 12.08.2025	0.00%	0	0	99.25	3,312,270.25	0.28%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	6,361.00	114.13 28.08.2025	0.00%	0	0	99.25	631,428.50	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	933	104 05.09.2025	0.00%	0	0	99.25	92,600.25	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	935	100.9 15.09.2025	0.00%	0	0	99.25	92,798.75	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	899	100.6 27.09.2025	0.00%	0	0	99.25	90,180.75	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	860	99.25 03.10.2025	0.00%	0	0	99.25	95,280.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	100,000.00	97.27 06.10.2025	0.00%	0	0	99.25	9,925,000.00	0.83%	0.76%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTSN91H6	0.00%	0	5,456.00	96.02 09.10.2025	0.00%	0	0	99.25	541,508.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	19,209.00	145.5 08.09.2025	0.00%	0	0	134.6	1,382,533.40	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	22,373.00	146.8 12.08.2025	0.00%	0	0	134.6	3,011,405.80	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,600.00	145.54 28.08.2025	0.00%	0	0	134.6	888,360.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2	135 03.09.2025	0.00%	0	0	134.6	269.2	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,856	138.2 04.09.2025	0.00%	0	0	134.6	384,417.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,422.00	137.2 05.09.2025	0.00%	0	0	134.6	191,401.20	0.02%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,413.00	138.5 15.09.2025	0.00%	0	0	134.6	190,189.80	0.02%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,331.00	138.9 29.09.2025	0.00%	0	0	134.6	179,152.60	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,334.00	135.6 03.10.2025	0.00%	0	0	134.6	179,556.40	0.02%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,867.00	131.5 09.10.2025	0.00%	0	0	134.6	655,098.20	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	127.3 23.10.2025	0.00%	0	0	134.6	6,730,000.00	0.56%	0.52%
GURB.E	GÜBRE FABRİKALARI T.İ.Ş.	TRAGURB91E2	0.00%	0	17,588.00	289.51 08.10.2025	0.00%	0	0	126.5	5,566,602.00	0.47%	0.43%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	160,118.00	11.16 16.05.2025	0.00%	0	0	12.65	1,025,492.70	0.17%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	85,578.00	10.89 27.05.2025	0.00%	0	0	12.65	1,133,161.70	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	99,879.00	11.48 04.06.2025	0.00%	0	0	12.65	1,261,469.35	0.11%	0.10%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	94,289.00	11.37 18.06.2025	0.00%	0	0	12.65	1,153,755.85	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	75,811.00	14.57 14.07.2025	0.00%	0	0	12.65	950,262.15	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	36,571.00	14.54 18.07.2025	0.00%	0	0	12.65	462,613.5	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	17,750.00	14.63 25.07.2025	0.00%	0	0	12.65	234,537.50	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	21,407.00	15.57 25.07.2025	0.00%	0	0	12.65	272,212.30	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	363,660.00	14.93 01.08.2025	0.00%	0	0	12.65	4,600,299.00	0.39%	0.35%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	256,046.00	14.84 12.08.2025	0.00%	0	0	12.65	3,238,981.90	0.27%	0.25%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,100,000.00	15.09 27.08.2025	0.00%	0	0	12.65	13,915,000.00	1.16%	1.07%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	80,153.00	15.17 28.08.2025	0.00%	0	0	12.65	1,013,910.15	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	34,838.00	13.57 04.09.2025	0.00%	0	0	12.65	440,700.70	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	17,311.00	13.45 05.09.2025	0.00%	0	0	12.65	218,984.15	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	695,547.00	14.13 15.09.2025	0.00%	0	0	12.65	8,798,669.55	0.74%	0.67%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,962.00	14.07 28.09.2025	0.00%	0	0	12.65	27,212.30	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	17,983.00	13.33 03.10.2025	0.00%	0	0	12.65	227,484.95	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	65,622.00	12.62 09.10.2025	0.00%	0	0	12.65	830,118.30	0.07%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	800,000.00	12.12 23.10.2025	0.00%	0	0	12.65	10,120,000.00	0.85%	0.78%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	15,312.00	177.2 26.09.2025	0.00%	0	0	171.6	1,622,539.20	0.22%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	150,000.00	177.2 27.08.2025	0.00%	0	0	171.6	25,740,000.00	2.16%	1.97%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91											

SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	36.78	716,695.08	0.06%	0.05%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	36.78	204,607.14	0.02%	0.02%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	36.78	5,511,000.00	0.46%	0.42%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	36.78	491,711.82	0.04%	0.04%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	36.78	709,440.40	0.06%	0.05%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,434.00	37.33 27.02.2025	0.00%	0	36.78	494,102.52	0.04%	0.04%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	33,233.00	37.42 12.05.2025	0.00%	0	36.78	1,222,306.74	0.10%	0.09%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	30,143.00	37.4 13.05.2025	0.00%	0	36.78	1,108,659.54	0.09%	0.08%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34,326.00	36.6 20.05.2025	0.00%	0	36.78	1,262,510.28	0.11%	0.10%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,293.00	34.89 17.05.2025	0.00%	0	36.78	525,659.76	0.04%	0.04%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,906.00	34.14 04.06.2025	0.00%	0	36.78	585,022.68	0.05%	0.04%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	36.78	552,913.74	0.05%	0.04%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,920.00	35.66 14.07.2025	0.00%	0	36.78	254,517.60	0.02%	0.02%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,990.00	36.38 18.07.2025	0.00%	0	36.78	367,432.20	0.03%	0.03%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	36.78	119,387.88	0.01%	0.01%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,926.00	36.68 29.07.2025	0.00%	0	36.78	144,398.28	0.01%	0.01%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,233.00	37 31.07.2025	0.00%	0	36.78	118,909.74	0.01%	0.01%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	66,747.00	37.29 01.08.2025	0.00%	0	36.78	2,454,954.66	0.21%	0.19%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	47,013.00	39.62 12.08.2025	0.00%	0	36.78	1,729,138.14	0.14%	0.13%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	36.78	587,450.16	0.05%	0.05%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	36.78	254,113.02	0.02%	0.02%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,886.00	37.89 05.09.2025	0.00%	0	36.78	253,367.08	0.02%	0.02%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	36.78	126,228.96	0.01%	0.01%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	36.78	129,392.04	0.01%	0.01%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,526.00	35.82 03.10.2025	0.00%	0	36.78	129,686.28	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	41,258.00	259.87 26.08.2025	0.00%	0	265	10,933,370.00	0.92%	0.84%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	1,982.00	258.79 28.08.2025	0.00%	0	265	525,230.00	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	863	243.24 04.09.2025	0.00%	0	265	228,695.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	859	242.49 49.09.2025	0.00%	0	265	227,651.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	428	232.59 15.09.2025	0.00%	0	265	113,420.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	438	239.4 29.09.2025	0.00%	0	265	116,070.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	440	232 03.10.2025	0.00%	0	265	116,600.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	50,000	260.49 30.10.2025	0.00%	0	265	12,350,000.00	1.11%	1.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,629.00	93.34 01.08.2025	0.00%	0	99.7	2,256,111.30	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	21,391.00	96.78 12.08.2025	0.00%	0	99.7	21,334,902.70	1.79%	1.64%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,746.00	98.02 28.08.2025	0.00%	0	99.7	473,176.20	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,981.00	90.74 24.09.2025	0.00%	0	99.7	198,071.90	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,076.00	90.09 05.09.2025	0.00%	0	99.7	206,977.20	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,042.00	90.15 15.09.2025	0.00%	0	99.7	103,887.40	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	158,144.00	98.85 24.09.2025	0.00%	0	99.7	15,766,958.80	1.32%	1.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,680.00	96.7 29.09.2025	0.00%	0	99.7	167,994.50	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,689.00	98.45 03.10.2025	0.00%	0	99.7	168,393.30	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	200,000.00	98.69 06.10.2025	0.00%	0	99.7	19,940,000.00	1.67%	1.53%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	99,398.00	99.39 30.10.2025	0.00%	0	99.7	9,986,604.20	0.08%	0.08%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	42,801.00	282.87 30.12.2024	0.00%	0	291.5	12,476,491.50	1.04%	0.96%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	26,561.00	281.3 31.12.2024	0.00%	0	291.5	7,742,531.50	0.65%	0.59%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	33,714.00	297.28 03.01.2025	0.00%	0	291.5	9,827,631.00	0.82%	0.75%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,427.00	293 08.01.2025	0.00%	0	291.5	986,970.50	0.08%	0.08%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,541.00	293.75 14.01.2025	0.00%	0	291.5	1,032,201.50	0.09%	0.08%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	12,958.00	312.75 03.02.2025	0.00%	0	291.5	3,777,257.00	0.32%	0.29%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,702.00	312.75 04.02.2025	0.00%	0	291.5	1,079,133.00	0.09%	0.08%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,904.00	309 24.02.2025	0.00%	0	291.5	829,516.00	0.07%	0.07%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,341.00	323.25 05.03.2025	0.00%	0	291.5	682,401.50	0.06%	0.05%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,935.00	299.23 19.03.2025	0.00%	0	291.5	2,896,052.50	0.24%	0.22%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,940.00	309.99 27.03.2025	0.00%	0	291.5	2,023,010.00	0.17%	0.16%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	17,963.00	309 12.05.2025	0.00%	0	291.5	5,286,221.50	0.44%	0.40%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	16,294.00	306.97 13.05.2025	0.00%	0	291.5	4,749,701.00	0.40%	0.36%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	18,555.00	289 20.05.2025	0.00%	0	291.5	5,408,782.50	0.45%	0.41%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,728.00	297 27.05.2025	0.00%	0	291.5	2,252,712.00	0.19%	0.17%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	8,601.00	283.64 06.06.2025	0.00%	0	291.5	2,496,191.50	0.21%	0.19%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	8,134.00	256.5 18.06.2025	0.00%	0	291.5	2,371,061.00	0.20%	0.18%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,512.00	291.49 14.07.2025	0.00%	0	291.5	1,898,248.00	0.16%	0.15%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,519.00	294 25.07.2025	0.00%	0	291.5	442,788.50	0.04%	0.03%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,805.00	295.25 29.07.2025	0.00%	0	291.5	839,481.50	0.07%	0.06%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,512.00	287.25 31.07.2025	0.00%	0	291.5	440,748.00	0.04%	0.03%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	31,206.00	289.25 01.08.2025	0.00%	0	291.5	8,096,549.00	0.76%	0.70%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	21,993.00	312.99 03.08.2025	0.00%	0	291.5	6,392,959.50	0.54%	0.50%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,153.00	339.08 28.08.2025	0.00%	0	291.5	1,210,599.50	0.10%	0.09%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,002.00	322.12 04.09.2025	0.00%	0	291.5	875,083.00	0.07%	0.07%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,986.00	322.37 05.09.2025	0.00%	0	291.5	870,419.00	0.07%	0.07%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,486.00	315 15.09.2025	0.00%	0	291.5	423,753.20	0.04%	0.04%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,523.00	312.25 03.10.2025	0.00%	0	291.5	443,954.50	0.04%	0.03%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,041.00	316.5 09.10.2025	0.00%	0	291.5	1,760,951.50	0.15%	0.13%
TTHYAO.E	TURK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	50,000.00	292.5 30.10.2025	0.00%	0	291.5	14,575,000.00	1.22%	1.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	873	229.54 05.09.2025	0.00%	0	264.25	230,690.25	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	2,740.00	242.6 11.09.2025	0.00%	0	264.25	724,045.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	422	241.4 15.09.2025	0.00%	0	264.25	111,513.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	433	256.5 29.09.2025	0.00%	0	264.25	114,420.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	434	267.25 03.10.2025	0.00%	0	264.25	114,684.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATDOAS91H3	0.00%	0	65,000.00	251.7 17.10.2025	0.00%	0	264.25	17,176,250.00	1.44%	1.32%
TKKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	92,118.00	59.2 28.05.2025	0.00%	0	51	4,698,018.00	0.39%	0.36%
TKKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	2,743.00	57.85 04.06.2025	0.00%</					

BONO
FINANSMAN BONDOSU
GOS(GELUR ORT.SEN)
GES(GELURE END.SEN)
VONK(VAR DAY MEN K)
DIS BORÇLANMA ARACI
C.KIRA SERTİFİKALARI
KIRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
RRKAZ (ST. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT070727T13
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TAKASBANK
TBPP
TAKASBANK
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAL
TRMGA4WWWWW7
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,304,716,231.41	100.65%
B. HAZIR DEĞERLER (+) :	99,417.19	0.01%
C. ALACAKLAR (+) :	49,616,889.56	3.83%
D. DİĞER VARLIKLAR (+) :	0	0.00%
E. BORÇLAR (-) :	58,154,179.11	4.49%

FON TOPLAM DEĞERİ:

1,296,278,359.05

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,337,950.62
370.02.000-Denetim Ücreti	19,950.15
370.03.000-Tahvil Borsa Payı	4,320.75
370.04.000-Aracılık Komisyonu	131,778.00
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	15,209.87
370.15.001-BPP Kom	23,571.12
370.20.001-SPK Kayda Alma Mas	23,249.81
370.27.000-BPP İşlem Masrafları	13,953.50
370.28.000-Portföy Saklama Gideri	91,179.52
TOPLAM	2,661,828.44

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİNETLİ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ENKAI Tem% 83	425,519.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Odünc		19.09.2025-26.01.2026		
Odünc: Kısmi Kapama		02.10.2025	100,000.00	9,990,000.00
Verilen Odünc		08.10.2025-12.02.2026	100,000.00	55,600,000.00
Verilen Odünc		08.10.2025-12.02.2026	3,000,000.00	9,480,000.00
Odünc: Kısmi Kapama		20.10.2025	3,000,000.00	9,330,000.00
Verilen Odünc		09.10.2025-13.02.2026	100,000.00	54,350,000.00
(PROTO.EV.Tmnet	BONO/	19.09.2025-26.01.2026	12,000,000.00	12,992,101.67
(BIMAS.EV.Tmnet	BONO/	19.09.2025-26.01.2026	-12,000,000.00	13,220,111.47
(BIMAS.EV.Tmnet	BONO/	08.10.2025-12.02.2026	63,000,000.00	69,197,895.20
(BIMAS.EV.Tmnet	BONO/	08.10.2025-12.02.2026	-63,000,000.00	69,758,706.06
(BIMAS.EV.Tmnet	BONO/	08.10.2025-12.02.2026	70,000,000.00	73,443,687.73
(SASA.EV.Tmnet	BONO/	08.10.2025-12.02.2026	11,000,000.00	12,082,172.18
(SASA.EV.Tmnet	BONO/	08.10.2025-12.02.2026	-11,000,000.00	12,156,450.06
(BIMAS.EV.Tmnet	BONO/	09.10.2025-13.02.2026	61,000,000.00	67,014,642.24

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.10.2025	12,262,586.00	5,838,156.00	0.340961	0.342049	3,687,592,010.00	50.52 TL		
02.10.2025	4,152,228.00	6,400,718.00	0.342049	0.34919	3,690,086,821.00	50.56 TL		
03.10.2025	3,905,907.00	33,013,618.00	0.34919	0.344872	3,711,114,531.00	50.85 TL		
06.10.2025	11,985,908.00	5,796,226.00	0.344872	0.338047	3,709,685,185.00	50.83 TL		
07.10.2025	7,225,572.00	120,367,931.00	0.338047	0.334665	3,808,847,353.00	52.19 TL		
08.10.2025	21,205,763.00	11,690,538.00	0.334665	0.337363	3,810,327,893.00	52.21 TL		
09.10.2025	10,209,998.00	12,788,801.00	0.337363	0.334143	3,811,032,615.00	52.22 TL		
10.10.2025	12,084,079.00	10,927,900.00	0.334143	0.333153	3,817,454,328.00	52.3 TL		
13.10.2025	4,506,187.00	4,823,057.00	0.333153	0.332149	3,815,269,237.00	52.27 TL		
14.10.2025	7,008,148.00	9,954,670.00	0.332149	0.326822	3,813,493,250.00	52.25 TL		
15.10.2025	11,730,657.00	3,887,006.00	0.326822	0.319251	3,800,926,866.00	52.08 TL		
16.10.2025	16,453,390.00	11,533,919.00	0.319251	0.323038	3,802,991,263.00	52.11 TL		
17.10.2025	9,469,522.00	8,515,532.00	0.323038	0.319762	3,808,888,843.00	52.19 TL		
20.10.2025	2,617,952.00	9,177,579.00	0.319762	0.314201	3,787,516,732.00	51.89 TL		
21.10.2025	30,549,690.00	9,301,222.00	0.314201	0.323672	3,791,742,226.00	51.95 TL		
22.10.2025	5,075,728.00	8,967,673.00	0.323672	0.322811	3,782,049,650.00	51.82 TL		
23.10.2025	18,660,249.00	59,258,240.00	0.322811	0.325416	3,834,567,283.00	52.54 TL		
24.10.2025	6,740,607.00	21,864,220.00	0.325416	0.32739	3,842,998,604.00	52.65 TL		
27.10.2025	13,432,899.00	37,370,329.00	0.32739	0.337905	3,873,488,418.00	53.07 TL		
28.10.2025	6,880,515.00	8,286,975.00	0.337905	0.334915	3,870,436,393.00	53.03 TL		
30.10.2025	11,319,000.00	3,387,994.00	0.334915	0.335192	3,872,177,294.00	53.05 TL		
31.10.2025	1,647,093.00	1,792,092.00	0.335192	0.332783	3,854,413,585.00	52.81 TL		