

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	103,339,875.20
E. KATILMA PAYI SAYISI:	36,761,056
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.811124
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	2.871654
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.11%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.94%
TÜREV FİNANAT	89.92%
TAKASBANK BORSA PARA PİYASASI	4.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.38%
Hisse:	0.21%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	2,560,217.35
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,638,636.54
J. AYLIK KORELASYON:	99.94%
K. ÜÇ AYLIK KORELASYON:	99.79%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stiz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	10,979.00	56.2	29.04.2025	0.00%	0	0	82.5	905,767.50	0.97%	0.87%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	82.5	35,227.50	0.04%	0.03%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	82.5	22,275.00	0.02%	0.02%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	82.5	73,322.50	0.08%	0.07%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	82.5	67,567.50	0.07%	0.07%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	82.5	56,595.00	0.06%	0.05%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	145	79	26.09.2025	0.00%	0	0	82.5	11,962.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	13,122.00	29.31	22.07.2024	0.00%	0	0	14.53	190,662.66	0.20%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,010.00	17.85	07.03.2025	0.00%	0	0	14.53	101,855.30	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,810.00	16.33	18.04.2025	0.00%	0	0	14.53	113,479.30	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,450.00	16.85	24.04.2025	0.00%	0	0	14.53	35,598.50	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	50,000.00	16.63	29.04.2025	0.00%	0	0	14.53	726,500.00	0.78%	0.70%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	14.53	53,034.50	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	14.53	33,564.30	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	14.53	113,188.70	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	14.53	101,579.23	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	14.53	71,269.65	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	14.53	15,125.73	0.02%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	26,450.00	68.55	18.07.2024	0.00%	0	0	60.8	1,608,160.00	1.73%	1.55%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	60.8	1,706,838.40	1.83%	1.65%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	60.8	376,534.40	0.40%	0.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	60.8	911,635.20	0.98%	0.88%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	60.8	277,673.60	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,900.00	49.22	29.04.2025	0.00%	0	0	60.8	1,520,000.00	1.63%	1.47%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	60.8	326,192.00	0.35%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	60.8	206,659.20	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	60.8	641,500.80	0.69%	0.62%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	60.8	413,744.00	0.44%	0.40%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,262.00	63.3	26.09.2025	0.00%	0	0	60.8	62,809.60	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	2,134.00	155.5	14.05.2025	0.00%	0	0	133.5	284,889.00	0.31%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	133.5	22,161.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	133.5	19,891.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	133.5	16,687.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	133.5	3,471.00	0.00%	0.00%
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	8,519.00	2.51	22.05.2024	0.00%	0	2.7	23,001.30	0.02%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	2.7	24,985.80	0.03%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	2.7	25,471.80	0.03%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	2.7	12,541.50	0.01%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	2.7	34,838.10	0.04%	0.03%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	2.7	59,953.50	0.06%	0.06%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	2.7	59,818.50	0.06%	0.06%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	2.7	14,072.40	0.02%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	2.7	10,303.20	0.01%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	2.7	9,930.60	0.01%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	2.7	10,602.90	0.01%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	2.7	6,685.20	0.01%	0.01%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	2.7	22,831.20	0.02%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	2.7	20,430.90	0.02%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	2.7	17,149.30	0.02%	0.02%	
AKFOY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAFKG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	2.7	3,666.60	0.00%	0.00%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	873	26.82	22.05.2024	0.00%	0	17.23	15,041.79	0.02%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	17.23	20,348.63	0.02%	0.02%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	17.23	20,744.92	0.02%	0.02%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	17.23	9,269.60	0.01%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	17.23	28,498.42	0.03%	0.03%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	17.23	49,208.88	0.05%	0.05%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	17.23	49,228.11	0.05%	0.05%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	17.23	11,995.93	0.01%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	17.23	28,943.02	0.03%	0.03%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	17.23	8,770.07	0.01%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	17.23	9,304.20	0.01%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	17.23	5,892.66	0.01%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	17.23	20,193.56	0.02%	0.02%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	1,262.00	18.75	12.08.2025	0.00%	0	17.23	21,125.86	0.02%	0.02%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	17.23	15,162.40	0.02%	0.01%	
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAFKY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	17.23	3,222.01	0.00%	0.00%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	22,884.00	12.25	18.07.2024	0.00%	0	12.4	283,761.60	0.30%	0.27%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	28,584.00	12.29	22.07.2024	0.00%	0	12.4	354,441.60	0.38%	0.34%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	12.4	87,283.60	0.09%	0.08%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	12,047.00	13.18	18.04.2025	0.00%	0	12.4	152,382.80	0.16%	0.14%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	5,337.00	10								

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	88.45	60,322.90	0.06%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	88.45	13,798.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.11 18.04.2025	0.00%	0	88.45	88.45	23,611.00	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	88.45	10,171.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	88.45	6,191.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	88.45	3,891.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.57 01.08.2025	0.00%	0	0	88.45	13,287.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	88.45	88.45	11,852.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	88.45	9,994.85	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	88.45	2,122.80	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,112.00	74.99 09.07.2024	0.00%	0	0	51.4	159,956.80	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	51.4	503,206.00	0.54%	0.48%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	51.4	51.4	503,771.40	0.54%	0.49%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	51.4	123,360.00	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	51.4	299,045.20	0.32%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	51.4	93,753.60	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	51.4	72,474.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	803	53.5 14.05.2025	0.00%	0	51.4	45,590.20	0.05%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	51.4	154,765.40	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	51.4	138,934.20	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	51.4	96,786.20	0.10%	0.09%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	51.4	20,550.00	0.02%	0.02%
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,588.00	11.59 18.07.2024	0.00%	0	11.38	51,235.24	0.06%	0.05%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.14 22.07.2024	0.00%	0	0	11.38	57,286.92	0.06%	0.06%
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	11.38	33,138.56	0.04%	0.03%
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	11.38	10,082.68	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	11.38	3,379.86	0.00%	0.00%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	893	12.64 12.08.2025	0.00%	0	11.38	8,671.00	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	11.38	8,102.56	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	11.38	1,718.38	0.00%	0.00%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,081.00	30.46 14.08.2024	0.00%	0	0	47.52	51,369.12	0.06%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	47.52	158,906.88	0.17%	0.15%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	3,769.00	34.74 18.08.2024	0.00%	0	47.52	14,142.88	0.02%	0.02%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	47.52	274,665.60	0.29%	0.26%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	47.52	69,189.12	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	47.52	167,603.04	0.18%	0.16%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	47.52	52,698.68	0.06%	0.05%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	890	46.64 09.05.2025	0.00%	0	47.52	90,867.20	0.09%	0.08%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	47.52	25,898.40	0.03%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	47.52	87,199.20	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	47.52	76,360.48	0.08%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	47.52	65,577.60	0.07%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	293	45.14 26.09.2025	0.00%	0	47.52	3,952.36	0.00%	0.00%	
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,008.00 21.05.2024	0.00%	0	0	1,560.00	21,840.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,560.00	31,200.00	0.03%	0.03%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	1,560.00	15,600.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	0	1,560.00	7,800.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	0	1,560.00	21,840.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,408.00 18.07.2024	0.00%	0	0	1,560.00	37,440.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	1,560.00	37,440.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00 18.04.2025	0.00%	0	0	1,560.00	20,280.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,742.50 24.04.2025	0.00%	0	0	1,560.00	6,240.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,468.00 09.05.2025	0.00%	0	0	1,560.00	6,240.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	2,463.00 14.05.2025	0.00%	0	0	1,560.00	3,120.00	0.00%	0.00%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	8	1,744.00 12.08.2025	0.00%	0	0	1,560.00	12,480.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7	1,729.00 25.08.2025	0.00%	0	0	1,560.00	10,920.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,541.00 26.09.2025	0.00%	0	0	1,560.00	1,560.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	24,866.00	18.84 22.07.2024	0.00%	0	17.1	42,208.60	0.46%	0.41%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	17.1	70,075.80	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	17.1	38,560.50	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	17.1	24,401.70	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,589.00	16.22 01.08.2025	0.00%	0	0	17.1	83,601.90	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	17.1	75,069.00	0.07%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	17.1	36,747.90	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	17.41 26.09.2025	0.00%	0	0	17.1	7,797.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	34,787.00	73.8 18.08.2025	0.00%	0	0	77.7	2,702,949.90	2.90%	2.61%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	77.7	138,383.70	0.15%	0.13%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	77.7	29,448.30	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	24,344.00	91.2 29.04.2025	0.00%	0	99.25	2,418,142.00	2.59%	2.33%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	99.25	120,092.50	0.13%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	766	98.2 14.05.2025	0.00%	0	99.25	76,025.50	0.08%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	99.25	256,561.25	0.26%	0.25%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	99.25	230,061.50	0.25%	0.22%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	99.25	158,601.50	0.17%	0.15%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	339	102.6 26.09.2025	0.00%	0	99.25	33,645.75	0.04%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,003.00	130.7 18.07.2024	0.00%	0	134.6	1,077,203.80	1.16%	1.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	129.51	122.51 22.07.2024	0.00%	0	134.6	1,407,377.68	1.51%	1.36%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 07.03.2025	0.00%	0	134.6	20,854.80	0.28%	0.25%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	134.6	599,643.00	0.64%	0.58%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	134.6	162,652.20	0.20%	0.18%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	134.6	165,288.80	0.18%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	113.8	14.05.2025	0.00%	0					

POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,809.00	4.85	25.08.2025	0.00%	0	0	17.54	49,269.86	0.05%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120	18.18	26.09.2025	0.00%	0	0	17.54	2,144.80	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,482.00	107.6	18.07.2024	0.00%	0	81.55	1,262,454.15	1.30%	1.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,281.00	109.7	22.07.2024	0.00%	0	81.55	1,327,715.55	1.42%	1.28%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,850.00	105.9	07.03.2025	0.00%	0	81.55	313,967.50	0.34%	0.30%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,317.00	76.75	18.04.2025	0.00%	0	81.55	759,801.35	0.82%	0.73%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91	24.04.2025	0.00%	0	81.55	231,520.45	0.25%	0.22%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3	09.05.2025	0.00%	0	81.55	177,046.50	0.19%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	76.75	14.05.2025	0.00%	0	81.55	112,131.25	0.12%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2	01.08.2025	0.00%	0	81.55	377,821.15	0.41%	0.36%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	96.05	12.08.2025	0.00%	0	81.55	339,084.90	0.36%	0.33%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	96.65	25.08.2025	0.00%	0	81.55	237,382.05	0.25%	0.23%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	618	90	26.09.2025	0.00%	0	81.55	50,397.90	0.05%	0.05%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	26,389.00	3.32	12.08.2025	0.00%	0	3.07	81,014.23	0.09%	0.08%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,304.00	4.02	26.09.2025	0.00%	0	3.07	13,213.28	0.01%	0.01%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,097.00	36.9	03.07.2025	0.00%	0	36.78	2,725,287.66	2.92%	2.63%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56	12.08.2025	0.00%	0	36.78	168,930.54	0.18%	0.16%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,848.00	43.82	25.08.2025	0.00%	0	36.78	141,523.44	0.15%	0.14%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	36.38	26.09.2025	0.00%	0	36.78	30,042.26	0.03%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATOCEL91M1	0.00%	0	59,970.00	94.67	18.08.2025	0.00%	0	99.7	5,979,009.00	6.41%	5.77%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATOCEL91M1	0.00%	0	3,072.00	99.15	25.08.2025	0.00%	0	99.7	306,278.40	0.33%	0.30%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATOCEL91M1	0.00%	0	652	97.2	26.09.2025	0.00%	0	99.7	65,004.40	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,865.00	310.7	09.07.2024	0.00%	0	291.5	835,147.50	0.90%	0.81%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,401.00	316.25	18.07.2024	0.00%	0	291.5	2,157,391.50	2.31%	2.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,409.00	311.25	22.07.2024	0.00%	0	291.5	2,159,723.50	2.32%	2.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,447.00	335.25	07.03.2025	0.00%	0	291.5	421,800.50	0.45%	0.41%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,203.00	319.5	18.04.2025	0.00%	0	291.5	932,674.50	1.00%	0.90%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	975	322	24.04.2025	0.00%	0	291.5	249,212.25	0.27%	0.24%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,033.00	293.25	09.05.2025	0.00%	0	291.5	301,119.50	0.32%	0.29%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	654	300.5	14.05.2025	0.00%	0	291.5	190,641.00	0.20%	0.18%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,205.00	288.75	01.08.2025	0.00%	0	291.5	642,757.50	0.69%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,582.00	338.75	25.08.2025	0.00%	0	291.5	461,153.00	0.49%	0.44%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	321	324.75	26.09.2025	0.00%	0	291.5	33,571.50	0.10%	0.09%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	315	42.98	22.05.2024	0.00%	0	24.98	7,868.70	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	456	40.54	23.05.2024	0.00%	0	24.98	11,390.88	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38.32	27.05.2024	0.00%	0	24.98	11,640.68	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38	14.06.2024	0.00%	0	24.98	5,770.38	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34.68	09.07.2024	0.00%	0	24.98	15,987.20	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86	18.07.2024	0.00%	0	24.98	27,602.90	0.03%	0.03%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22	22.07.2024	0.00%	0	24.98	27,652.86	0.03%	0.03%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98	18.04.2025	0.00%	0	24.98	15,462.62	0.02%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52	24.04.2025	0.00%	0	24.98	4,696.24	0.01%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88	09.05.2025	0.00%	0	24.98	4,971.02	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.14	05.05.2025	0.00%	0	24.98	3,341.48	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426	23.66	01.08.2025	0.00%	0	24.98	10,641.48	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382	25.44	12.08.2025	0.00%	0	24.98	9,542.36	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.6	25.08.2025	0.00%	0	24.98	7,993.60	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68	25.34	26.09.2025	0.00%	0	24.98	1,696.64	0.00%	0.00%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	144	304.25	27.05.2024	0.00%	0	264.25	38,052.00	0.04%	0.04%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	342	311.75	14.06.2024	0.00%	0	264.25	90,373.50	0.10%	0.09%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	949	316.89	09.07.2024	0.00%	0	264.25	250,773.25	0.27%	0.24%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,640.00	301.25	18.07.2024	0.00%	0	264.25	433,370.00	0.46%	0.42%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,642.00	307.5	22.07.2024	0.00%	0	264.25	433,896.50	0.47%	0.44%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.9	07.03.2025	0.00%	0	264.25	102,529.00	0.11%	0.10%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5	18.04.2025	0.00%	0	264.25	248,395.00	0.27%	0.24%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	186.8	24.04.2025	0.00%	0	264.25	77,953.75	0.08%	0.08%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5	09.05.2025	0.00%	0	264.25	60,513.25	0.06%	0.06%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	219.6	14.05.2025	0.00%	0	264.25	38,316.25	0.04%	0.04%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	235	12.08.2025	0.00%	0	264.25	109,028.00	0.12%	0.11%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5	25.08.2025	0.00%	0	264.25	92,223.25	0.10%	0.09%	
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261	26.09.2025	0.00%	0	264.25	20,347.25	0.02%	0.02%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,972.00	12.37	09.06.2024	0.00%	0	12.89	1,159.08	0.05%	0.05%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91	18.07.2024	0.00%	0	12.89	238,355.63	0.25%	0.22%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99	22.07.2024	0.00%	0	12.89	239,734.89	0.25%	0.22%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44	07.03.2025	0.00%	0	12.89	53,081.02	0.06%	0.05%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53	18.04.2025	0.00%	0	12.89	128,551.97	0.14%	0.12%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,838.00	10.48	24.04.2025	0.00%	0	12.89	38,159.82	0.04%	0.04%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71	09.05.2025	0.00%	0	12.89	7,958.41	0.03%	0.03%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61	14.05.2025	0.00%	0	12.89	17,723.75	0.02%	0.02%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31	12.08.2025	0.00%	0	12.89	50,747.93	0.05%	0.05%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27	25.08.2025	0.00%	0	12.89	42,485.44	0.05%	0.04%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	761	13.51	26.09.2025	0.00%	0	12.89	6,055.89	0.01%	0.01%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,576.00	52.3	22.07.2024	0.00%	0	51	233,376.00	0.25%	0.23%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,482.00	51.75	07.03.2025	0.00%	0	51	75,582.00	0.08%	0.07%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,587.00	52.1	18.04.2025	0.00%	0	51	162,937.00	0.20%	0.18%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	826	58.5	09.05.2025	0.00%	0	51	47,228.00	0.05%	0.05%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	595	60.8	14.05.2025	0.00%	0	51	39,868.00	0.04%	0.04%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	61.15	03.07.2025	0.00%	0	51	510,000.00	0.55%	0.49%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,655.00	54.7	01.08.2025	0.00%	0	51	84,405.00	0.09%	0.08%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	58.2	12.08.2025	0.00%	0	51	75,735.00	0.08%	0.07%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,245.00	59.75	25.08.2025	0.00%	0	51	63,495.00	0.07%	0.06%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	204	52	26.09.2025	0.00%						

BONO												
FINANSMAN BONOSU												
GOS(GELİR CRT.SEN)												
GES(GELİRE END.SEN)												
VDM(VAR DAY MEN K)												
DIŞ BORÇLANMA ARAÇI												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL	TÜREV TEMİNAT	31.10.2025	VIOP-TL	0.00%	0	4,779,984.45	0	31.10.2025	0.00%	0	0	0
Toplam						4,779,984.45						4,779,984.45
ALIM OPSİYONU												100.00%
Ç.1.VIOP OPSİYON												4.61%
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı						4,779,984.45						4,779,984.45
D.YABANCI SERMAYE PİYASASI ARAÇLARI												100.00%
YABANCI TAHVİL												4.61%
İKRAZ İST. SER												
YABANCI KİRA SER												
YP HİSSE												
BORSA YATIRIM FONLARI												
YP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI	TAKASBANK	03.11.2025	TBPP	40.15%	0	5,668,645.00	5,650,000.00	31.10.2025	0.00%	0	0	0
TBPP						5,668,645.00						5,668,645.00
Toplam												5,668,645.00
MEVDUAT												100.00%
YP MEVDUAT												5.47%
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı						5,668,645.00						100.00%
FON PORTFÖY DEĞERİ						12,438,856.30						5.47%
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutan (TL)				%								
A. FON PORTFÖY DEĞERİ TABLOSU:		103,669,270.12		100.32%								
B. HAZİR DEĞERLER (+) :		103,050.82		0.10%								
C. ALACAKLAR (+) :		5,543.24		0.01%								
D. DİĞER VARLIKLAR (+) :		0										
E. BORÇLAR (-) :		437,988.98		0.42%								
FON TOPLAM DEĞERİ:		103,339,875.20										
V- AY İÇİNDE YAPILAN GİDERLER												
Tutan (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti		191,404.06										
370.02.000-Denetim Ücreti		1,226.61										
370.03.000-Tahvil Borsa Payı		126										
370.04.000-Aracılık Komisyonu		4,234.84										
370.05.000-Vergi ve Resim Harç		665										
370.06.000-Saklama Giderleri		2,567.94										
370.15.001-BPP Kom		2,084.70										
370.20.001-SPK Kayda Alma Mas		1,853.49										
370.27.000-BPP İşlem Masrafl		1,175.56										
370.28.000-Portföy Saklama Gideri		7,655.43										
370.99.000-Diger Giderler		2,100.00										
TOPLAM		215,093.63										
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR												
Tutan (TL)												
Açıklama												
ENKAT Tem:% 83		38,975.00										
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)						
VIII- İTİFALAR												
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- ODÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri						
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi		10,000,000,000.00										
Tarih		Pay Satış		Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay	Dolayım Oranı	Pay Döviz Kodu				
Pay Alış		Pay Satış		Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay	Dolayım Oranı	Pay Döviz Kodu				
01.10.2025		823,568.00		281	2.864937	2.871654	41,703,625.00	0.42 TL				
02.10.2025		62,006.00		41,850.00	2.871654	2.926816	41,451,889.00	0.41 TL				
03.10.2025		293,586.00		33,941.00	2.926816	2.895696	41,072,724.00	0.41 TL				
06.10.2025		413,106.00		5,753.00	2.895696	2.828711	40,915,267.00	0.41 TL				
07.10.2025		163,210.00		51,811.00	2.828711	2.797893	39,592,372.00	0.4 TL				
08.10.2025		1,374,706.00		34,615.00	2.797893	2.821211	39,300,862.00	0.39 TL				
09.10.2025		326,125.00		5,296.00	2.821211	2.801695	38,626,703.00	0.39 TL				
10.10.2025		679,455.00		3,022.00	2.801695	2.791679	38,344,013.00	0.38 TL				
13.10.2025		285,712.00		16,915.00	2.791679	2.786483	38,304,476.00	0.38 TL				
14.10.2025		56,452.00		35,122.00	2.786483	2.738997	37,958,905.00	0.38 TL				
15.10.2025		380,693.00		259,623.00	2.738997	2.66289	38,089,434.00	0.38 TL				
16.10.2025		129,094.00		29,540.00	2.66289	2.684042	37,813,557.00	0.38 TL				
17.10.2025		305,417.00		37,228.00	2.684042	2.665839	37,478,266.00	0.37 TL				
20.10.2025		372,519.00		29,168.00	2.665839	2.631306	37,336,586.00	0.37 TL				
21.10.2025		170,848.00		12,055.00	2.631306	2.708311	37,136,156.00	0.37 TL				
22.10.2025		212,485.00		1,363.00	2.708311	2.709683	37,027,243.00	0.37 TL				
23.10.2025		110,276.00		60,440.00	2.709683	2.72291	36,891,350.00	0.37 TL				
24.10.2025		196,333.00		951	2.72291	2.72878	36,791,719.00	0.37 TL				
27.10.2025		100,562.00		177,594.00	2.72878	2.806104	36,913,275.00	0.37 TL				
28.10.2025		56,038.00		37,715.00	2.806104	2.780532	36,824,473.00	0.37 TL				
30.10.2025		126,517.00		14,717.00	2.780532	2.77669	36,796,768.00	0.37 TL				
31.10.2025		42,422.00		42,822.00	2.77669	2.777197	36,761,056.00	0.37 TL				