

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURULCUNUN (ÜNİVAN):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	95,577,564.08
E. KATILMA PAYI SAYISI:	34,281,566
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	2.788016
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	2.811124
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.41%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.86%
PAY	92.72%
TÜREV FİNANAT	5.12%
TAKASBANK BORSA PARA PİYASASI	2.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.25%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı 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 İHRÇ- NAKİT GİRİŞLERİ:	1,106,230.83
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	7,683,544.72
J. AYLIK KORELASYON:	99.86%
K. AYLIK KORELASYON:	99.79%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	10,979.00	56.2	29.04.2025	0.00%	0	0	80.15	879,966.85	0.99%	0.92%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	80.15	34,224.04	0.04%	0.04%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	80.15	21,640.50	0.02%	0.02%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	913	84.15	01.08.2025	0.00%	0	0	80.15	73,176.95	0.08%	0.08%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	80.15	65,642.85	0.07%	0.07%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	80.15	54,882.90	0.06%	0.06%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	0.00%	0	145	79	26.09.2025	0.00%	0	0	80.15	11,621.75	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	40,392.00	16.63	29.04.2025	0.00%	0	0	15.79	637,789.68	0.72%	0.66%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	15.79	57,633.50	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	15.79	36,474.90	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	15.79	123,004.10	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	15.79	110,387.89	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	15.79	77,449.95	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	15.79	16,437.39	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,523.00	69.56	22.07.2024	0.00%	0	0	64.75	1,587,884.25	1.76%	1.65%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	64.75	400,996.75	0.45%	0.42%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	64.75	970,861.50	1.09%	1.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	64.75	295,713.25	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,500.00	49.22	29.04.2025	0.00%	0	0	64.75	1,618,750.00	1.82%	1.68%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	64.75	347,383.75	0.39%	0.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	64.75	220,085.25	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	64.75	683,177.25	0.77%	0.71%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	64.75	440,623.75	0.49%	0.46%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	64.75	88,189.50	0.10%	0.09%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	2,134.00	155.5	14.05.2025	0.00%	0	0	128.1	273,365.40	0.31%	0.28%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	128.1	21,264.60	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	128.1	19,086.90	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	128.1	16,012.50	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	128.1	3,330.60	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	8,519.00	2.51	22.05.2024	0.00%	0	0	2.68	22,830.92	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	2.68	24,800.72	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.68	25,283.12	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.68	12,448.60	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	2.68	34,580.04	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.68	59,509.40	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.68	59,375.40	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.68	13,968.16	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	0	2.68	10,226.88	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.68	9,857.04	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.68	10,524.36	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.68	6,635.68	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	0	2.68	22,662.08	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	0	2.68	20,279.56	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	0	2.68	17,042.12	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	0	2.68	3,639.44	0.00%	0.00%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	873	26.82	22.05.2024	0.00%	0	0	16.86	14,718.78	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	16.86	19,911.66	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	16.86	20,299.44	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	596	26.58	14.06.2024	0.00%	0	0	16.86	10,048.56	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	16.86	27,896.44	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	16.86	48,152.16	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	16.86	48,169.02	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	16.86	11,650.26	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	16.86	28,223.64	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	16.86	8,581.74	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	16.86	9,104.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	0	16.86	5,766.12	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	0	16.86	19,759.92	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	1,262.00	18.75	12.08.2025	0.00%	0	0	16.86	21,736.72	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	0	16.86	14,836.80	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş		TREAFKY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	0	16.86	3,152.82	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	11,468.00	12.29	22.07.2024	0.00%	0	0	10.16	116,514.88	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	0	10.16	71,516.24	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	17,047.00	10.6	18.04.2025	0.00%	0	0	10.16	173,197.52	0.19%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	10.16	54,223.92	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	10.16	32,044.64	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	10.16	20,295.52	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	10.16	68,386.96	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	10.16	61,407.04	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	0	10.16	51,399.44	0.06%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	1,076.00	11.43								

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.08.2025	0.00%	0	0	80.5	12,075.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	80.5	10,787.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	80.5	9,096.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	80.5	1,932.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,902.00	79.22 18.07.2024	0.00%	0	0	51.4	251,962.80	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	51.4	503,771.40	0.57%	0.52%
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	0.14%	0.13%
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	0.34%	0.31%
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	0.11%	0.10%
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%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	51.4	45,900.20	0.05%	0.05%
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%	0.16%
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	138,834.20	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	51.4	96,786.20	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	51.4	20,560.00	0.02%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,598.00	11.69 18.07.2024	0.00%	0	0	10.78	49,566.44	0.06%	0.05%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.14 22.07.2024	0.00%	0	0	10.78	54,266.52	0.06%	0.06%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	10.78	31,391.36	0.04%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	10.78	9,551.08	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.78	3,201.66	0.00%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64 12.08.2025	0.00%	0	0	10.78	9,163.00	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	0	10.78	7,675.36	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	0	10.78	1,627.78	0.00%	0.00%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,694.00	34.74 18.07.2024	0.00%	0	0	45.76	123,277.40	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	45.76	264,492.80	0.30%	0.28%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	45.76	66,626.56	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	45.76	161,395.52	0.18%	0.17%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	45.76	54,747.84	0.06%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	45.76	39,353.60	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	45.76	24,930.20	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	45.76	83,969.60	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	45.76	75,458.24	0.08%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,390.00	49.8 25.08.2025	0.00%	0	0	45.76	63,446.80	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	45.76	13,407.68	0.02%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	14	2,009.00 21.05.2024	0.00%	0	0	1,585.00	22,190.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,585.00	31,700.00	0.04%	0.03%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	1,585.00	15,850.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5	2,177.00 14.05.2024	0.00%	0	0	1,585.00	7,927.50	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	0	1,585.00	22,190.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	24	2,409.00 18.07.2024	0.00%	0	0	1,585.00	38,040.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	1,585.00	38,040.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	13	2,965.00 18.04.2025	0.00%	0	0	1,585.00	20,605.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	2,742.50 24.04.2025	0.00%	0	0	1,585.00	6,346.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	2,468.00 09.05.2025	0.00%	0	0	1,585.00	6,340.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	2,463.00 14.05.2025	0.00%	0	0	1,585.00	3,170.00	0.00%	0.00%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	8	1,744.00 12.08.2025	0.00%	0	0	1,585.00	12,680.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	7	1,725.00 25.08.2025	0.00%	0	0	1,585.00	11,095.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,541.00 26.09.2025	0.00%	0	0	1,585.00	1,585.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	24,866.00	16.84 22.07.2024	0.00%	0	0	17.09	424,959.94	0.48%	0.44%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	17.09	70,034.82	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	17.09	38,537.95	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	17.09	24,387.45	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22 01.08.2025	0.00%	0	0	17.09	83,553.01	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	17.09	75,025.10	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	17.09	36,726.41	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	17.41 26.09.2025	0.00%	0	0	17.09	7,793.04	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	34,797.00	73.8 18.08.2025	0.00%	0	0	79.4	2,167,087.80	0.01%	2.87%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	0	79.4	141,411.40	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	0	79.4	30,092.60	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	24,344.00	91.2 29.04.2025	0.00%	0	0	94.6	2,302,942.40	2.58%	2.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	0	94.6	114,466.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	84.6	86	94.6 14.05.2025	0.00%	0	94.6	8,463.60	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	0	94.6	244,541.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	0	94.6	219,282.80	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	0	94.6	151,170.80	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	339	102.6 26.09.2025	0.00%	0	0	94.6	32,089.40	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,803.00	130.37 18.04.2024	0.00%	0	0	138.9	279,816.70	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	138.9	1,452,338.40	1.63%	1.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 07.03.2025	0.00%	0	0	138.9	269,188.20	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	0	138.9	618,799.50	0.69%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	0	138.9	188,487.30	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	0	138.9	169,569.20	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8 14.05.2025	0.00%	0	0	138.9	107,925.30	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	146.5 12.08.2025	0.00%	0	0	138.9	309,052.50	0.35%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.7 25.08.2025	0.00%	0	0	138.9	216,545.10	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331	141.4 26.09.2025	0.00%	0	0	138.9	45,975.90	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,722.00	18.35 27.08.2024	0.00%	0	0	35.62	267,337.54	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	35.62	177,280.74	0.20%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	35.62	305,762.08	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	35.62	306,332.00	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.</												

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	4,304.00	4.02 26.09.2025	0.00%	0	0	2.92	12,567.68	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	700,000.00	2.98 06.11.2025	0.00%	0	0	2.92	2,044,000.00	2.29%	2.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	64,097.00	39.59 03.07.2025	0.00%	0	0	37.32	2,392,100.04	2.69%	2.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	0	37.32	171,410.76	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,848.00	43.82 25.08.2025	0.00%	0	0	37.32	143,607.36	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	39.38 26.09.2025	0.00%	0	0	37.32	30,490.44	0.03%	0.03%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	49,870.00	94.87 18.08.2025	0.00%	0	0	93.55	4,674,693.50	5.25%	4.87%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,972.00	99.15 25.08.2025	0.00%	0	0	93.55	287,385.60	0.32%	0.30%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	652	97.2 26.09.2025	0.00%	0	0	93.55	60,994.60	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,865.00	310.71 09.07.2024	0.00%	0	272.75	781,428.75	0.88%	0.81%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	272.75	2,018,622.75	2.27%	2.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	272.75	2,020,864.75	2.27%	2.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	272.75	394,660.25	0.44%	0.41%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	272.75	873,618.25	0.98%	0.91%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	272.75	265,931.25	0.30%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	272.75	281,750.75	0.32%	0.29%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	272.75	178,378.50	0.20%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	298.75 01.08.2025	0.00%	0	272.75	601,413.75	0.68%	0.63%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	272.75	431,490.50	0.48%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	324.75 26.09.2025	0.00%	0	272.75	87,552.75	0.10%	0.09%	
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	4,000.00	81.35 06.11.2025	0.00%	0	0	68	272,000.00	0.31%	0.28%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	315	42.98 22.05.2024	0.00%	0	23.42	7,737.30	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	23.42	10,679.52	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	23.42	10,913.72	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	23.42	5,410.02	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	23.42	14,988.80	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	23.42	25,879.10	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	23.42	25,925.94	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	23.42	14,496.98	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	23.42	4,402.96	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88 09.05.2025	0.00%	0	23.42	4,660.58	0.01%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	23.42	2,950.92	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	405	23.68 01.08.2025	0.00%	0	23.42	8,976.92	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	23.42	8,946.44	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.8 25.08.2025	0.00%	0	23.42	7,494.40	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	23.42	1,592.56	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,875.00	301.25 18.07.2024	0.00%	0	229.8	247,035.00	0.28%	0.26%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,842.00	307.5 22.07.2024	0.00%	0	229.8	237,311.00	0.42%	0.40%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.9 07.03.2025	0.00%	0	229.8	89,162.40	0.10%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	229.8	216,021.00	0.24%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	186.8 24.04.2025	0.00%	0	229.8	67,791.00	0.08%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5 09.05.2025	0.00%	0	229.8	52,624.20	0.06%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	215.6 14.05.2025	0.00%	0	229.8	33,321.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	235 12.08.2025	0.00%	0	229.8	95,596.80	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5 25.08.2025	0.00%	0	229.8	80,200.20	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261 26.09.2025	0.00%	0	229.8	17,694.60	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,972.00	37.37 09.07.2024	0.00%	0	12.86	51,079.92	0.06%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	12.86	229,769.62	0.26%	0.24%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	12.86	230,206.86	0.26%	0.24%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44 07.03.2025	0.00%	0	12.86	52,957.48	0.06%	0.06%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53 18.04.2025	0.00%	0	12.86	128,252.78	0.14%	0.13%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	12.86	39,068.68	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71 09.05.2025	0.00%	0	12.86	27,893.34	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	12.86	17,682.50	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31 12.08.2025	0.00%	0	12.86	50,629.82	0.06%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	12.86	42,388.56	0.05%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51 26.09.2025	0.00%	0	12.86	7,014.86	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	55.75	255,112.00	0.29%	0.27%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,482.00	51.75 07.03.2025	0.00%	0	55.75	82,621.50	0.09%	0.09%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	55.75	199,975.25	0.22%	0.21%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	926	58.5 09.05.2025	0.00%	0	55.75	51,624.50	0.06%	0.05%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	60.5	58.75 14.05.2025	0.00%	0	55.75	56,699.50	0.06%	0.06%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	10,000.00	61.15 03.07.2025	0.00%	0	55.75	557,500.00	0.63%	0.58%		
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,655.00	54.7 01.08.2025	0.00%	0	55.75	92,266.25	0.10%	0.10%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	55.75	82,788.75	0.09%	0.09%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	55.75	69,408.75	0.08%	0.07%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	55.75	14,718.00	0.02%	0.02%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,039.00	60.4 03.07.2025	0.00%	0	512	531,968.00	0.60%	0.55%	
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	512	41,722.00	0.05%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	512	36,864.00	0.04%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRRK00010	0.00%	0	60	650.5 25.08.2025	0.00%	0	512	30,720.00	0.03%	0.03%	
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRRK00010	0.00%	0	12	590 26.09.2025	0.00%	0	512	6,144.00	0.01%	0.01%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	609	173.41 09.07.2024	0.00%	0	110.8	67,477.20	0.06%	0.07%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	110.8	256,612.80	0.29%	0.27%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	110.8	256,834.40	0.29%	0.27%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	110.8	78,335.60	0.09%	0.08%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	110.8	24,597.60	0.03%	0.03%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	235	112 09.05.2025	0.00%	0	110.8	26,038.00	0.03%	0.03%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	110.8	16,509.20	0.02%	0.02%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	426	116 12.08.2025	0.00%	0	110.8	47,200.80	0.05%	0.05%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	357	121 25.08.2025	0.00%	0	110.8	39,555.60	0.04%	0.04%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	76	108 26.09.2025	0.00%	0	110.8	6,420.80	0.01%	0.01%	
YAKBN.E	T. YAKIHLAR BANKASI	TREYVCF00019	0.00%	0	28,274.00	26.2 02.10.2025	0.00%	0	28.78	813,725.72	0.91%	0.85%	

Ana Grup Toplamı	2,076,779.96	2,076,779.96	100.00%	2.16%
FON PORTFOY DEĞERİ	9,710,143.88	96,085,802.42		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	96,085,802.42	100.53%	
C. ALACAKLAR (+) :	105,048.14	0.11%	
D. DİĞER VARLIKLAR (+) :	16,019.35	0.02%	
E. BORÇLAR (-) :	0		
	631,305.83	0.66%	

FON TOPLAM DEĞERİ: 95,577,564.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	149,157.66	
370.02.000-Denetim Ücreti	1,040.76	
370.04.000-Aracılık Komisyonu	4,496.27	
370.05.000-Vergi ve Resim Harç	1,577.40	
370.06.000-Saklama Giderleri	2,384.15	
370.15.001-BPP Kom	1,279.59	
370.20.001-SPK Kayda Alma Mas	1,315.30	
370.27.000-BPP İşlem Masrah	638.99	
370.28.000-Portföy Saklama Gideri	5,965.72	
370.99.000-Diğer Giderler	7,920.00	

TOPLAM 175,774.94

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEHETTÜ VE ANAPARA TAHŞİLATINA		
İLGİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
MGROS Tem:% 359	5,086.00	
ASELS Tem:% 23	54,537.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025	78,534.00	3,768.00	2.777197	2.811124	36,733,536.00	0.37 TL	
04.11.2025	31,288.00	20,756.00	2.811124	2.822065	36,690,011.00	0.37 TL	
05.11.2025	64,281.00	6,196.00	2.822065	2.789506	36,160,425.00	0.36 TL	
06.11.2025	535,782.00	11,928.00	2.789506	2.806757	36,094,198.00	0.36 TL	
07.11.2025	78,155.00	26,275.00	2.806757	2.828565	36,058,835.00	0.36 TL	
10.11.2025	61,638.00	141	2.828565	2.77903	36,033,186.00	0.36 TL	
11.11.2025	25,790.00	113,476.00	2.77903	2.740598	36,096,301.00	0.36 TL	
12.11.2025	50,363.00	10,533.00	2.740598	2.686316	35,779,980.00	0.36 TL	
13.11.2025	335,844.00	3,016.00	2.686316	2.700163	35,463,319.00	0.35 TL	
14.11.2025	310,687.00	40,347.00	2.700163	2.693882	35,284,014.00	0.35 TL	
17.11.2025	219,652.00	17,745.00	2.693882	2.674362	35,208,533.00	0.35 TL	
18.11.2025	93,226.00	49,619.00	2.674362	2.704872	35,025,060.00	0.35 TL	
19.11.2025	233,102.00	5,187.00	2.704872	2.708314	34,953,088.00	0.35 TL	
20.11.2025	77,149.00	35,610.00	2.708314	2.751934	34,880,107.00	0.35 TL	
21.11.2025	108,591.00	16,555.00	2.751934	2.769507	34,817,083.00	0.35 TL	
24.11.2025	79,579.00	2,504.00	2.769507	2.752624	34,722,239.00	0.35 TL	
25.11.2025	97,768.00	459	2.752624	2.763212	34,617,611.00	0.35 TL	
26.11.2025	105,087.00	1,347.00	2.763212	2.763092	34,483,149.00	0.34 TL	
27.11.2025	135,809.00	33,104.00	2.763092	2.775841	34,435,949.00	0.34 TL	
28.11.2025	80,304.00	3,929.00	2.775841	2.788581	34,281,566.00	0.34 TL	