

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 ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)		100
D. TOPLAM DEĞER: (TL)		103,339
E. KATILMA PAYI SAYISI:		36
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%
TÜREVYEMİNAT	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	Vade	İhracatçı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşç. İskt. Oran	Borsa Stçız No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grupis	Toplamİs
A.PAY															
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	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 ENERÜİ AŞ		TREENSAD0014	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 ENERÜİ AŞ		TREENSAD0014	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 ENERÜİ AŞ		TREENSAD0014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	82.5	75,322.50	0.08%	0.07%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	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 ENERÜİ AŞ		TREENSAD0014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	82.5	56,585.00	0.06%	0.05%
ENSA.E	ENERİİSA ENERÜİ AŞ		TREENSAD0014	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	32,364.30	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	14.08	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	1,606,160.00	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	1,709,838.40	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	1,520,080.00	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	431,744.00	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	62,699.60	0.06%	0.06%
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	144	146.2	29.04.2025	0.00%	0	0	133.5	1,471.00	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	8,519.00	25	2.51	22.05.2024	0.00%	0	2.7	23,001.30	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	2.7	24,985.80	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.7	25,471.80	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.7	12,541.50	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	2.7	34,838.10	0.04%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.7	59,953.50	0.06%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.7	59,818.50	0.06%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.7	14,072.40	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	3,816.00	1.86	18.08.2025	0.00%	0	0	2.7	10,303.20	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.7	9,930.60	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.7	10,602.90	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.7	6,685.20	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	0	2.7	22,831.20	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	0	2.7	20,430.90	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	0	2.7	17,149.30	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.		TREAKFG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	0	2.7	3,666.60	0.00%	0.00%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	873	26.82	22.05.2024	0.00%	0	0	17.23	15,041.79	0.02%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	17.23	20,348.63	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	17.23	20,744.92	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	596	26.58	14.06.2024	0.00%	0	0	17.23	9,269.60	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	17.23	28,498.42	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	17.23	49,208.88	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	17.23	49,228.11	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	17.23	11,995.93	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	17.23	28,943.02	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	17.23	8,770.07	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	17.23	9,304.20	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	0	17.23	5,892.66	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	0	17.23	20,193.56	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	1,262.00	18.75	12.08.2025	0.00%	0	0	17.23	18,125.86	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	0	17.23	15,162.40	0.02%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERÜİ A.Ş.		TREAKFY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	0	17.23	3,222.01	0.00%	0.00

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	13,788.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.11 18.04.2025	0.00%	0	0	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	77.51 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	0	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	9,984.85	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	0	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	72,744.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	803	53.5 14.05.2025	0.00%	0	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	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%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,588.00	11.59 18.07.2024	0.00%	0	0	11.38	51,235.24	0.06%	0.05%
CENTIS.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%
CENTIS.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%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	11.38	10,082.68	0.01%	0.01%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	11.38	3,379.86	0.00%	0.00%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	893	12.64 12.08.2025	0.00%	0	0	11.38	8,671.00	0.01%	0.01%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	0	11.38	8,102.56	0.01%	0.01%
CENTIS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	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	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	0	47.52	164,142.88	0.18%	0.16%
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	0	47.52	52,698.68	0.06%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	47.52	40,867.20	0.05%	0.04%
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	253	45.14 26.09.2025	0.00%	0	0	47.52	13,952.36	0.01%	0.01%
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	0	17.1	425,208.60	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	70,775.80	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	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	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	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	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	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	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	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	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	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	0	134.6	1,077,203.80	1.16%	1.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	129.52	122.52 22.07.2024	0.00%	0	0	134.6	1,407,377.68	1.47%	1.36%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 07.03.2025	0.00%	0	0	134.6	209,854.80	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	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	0	134.6	162,652.20	0.20%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,2								

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	1.39%	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	98.05 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	98.65 25.08.2025	0.00%	0	81.55	237,382.05	0.25%	0.23%	
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	618	90 26.09.2025	0.00%	0	81.55	50,397.00	0.05%	0.05%	
SASALE	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%	
SASALE	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.O.	TRATHYAO91M5	0.00%	0	2,865.00	310 26.09.2025	0.00%	0	291.5	835,147.50	0.90%	0.81%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	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.O.	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.O.	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.O.	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.O.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	291.5	94,212.50	0.37%	0.34%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	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.O.	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.O.	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.O.	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	24.18 14.05.2025	0.00%	0	24.98	3,141.28	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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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%	
TOASO.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 09.07.2024	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	10.46 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	6,035.89	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	47,226.00	0.05%	0.05%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	586	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%	0	51	1,346.00	0.00%	0.00%	
TRAKLE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	1,039.00	604 03.07.2025	0.00%	0	547	568,333.00	0.61%	0.55%	
TRAKLE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	547	44,307.00	0.05%	0	

FINANSMAN BONOSU GÖS(GELİR ÖRT.SEN) GÖS(GELİRİ END.SEN) VÖM(KVAY DİY MEN K) DİŞ BORÇLANMA ARACI C.KİRA SERTİFİKALARI KİRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT VİOP-TL Toplam ALİM OPSİYONU Ç.1.VİOP OPSİYON VİOP ALİM OPSİYONU VİOP SATIM OPSİYONU Ana Grup Toplamı D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAR İŞİ SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERSİ REPO REPO TAKASBANK BORSA PARA PİYASASI TBPP Toplam MEVDUAT YP MEVDUAT YATIRIM FONU QAYIRIMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ														TÜREV TEMİNAT 31.10.2025 VİOP-TL 0.00% 0 4,779,984.45 4,779,984.45 0 31.10.2025 0.00% 0 0 0 4,779,984.45 100.00% 4.61% 4,779,984.45 100.00% 4.61% 4,779,984.45 100.00% 4.61%													
FON PORTFÖY DEĞERİ TABLOSU Tutan (TL) %														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
IV- FON TOPLAM DEĞERİ TABLOSU Tutan (TL) %														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
V- AY İÇİNDE YAPILAN GİDERLER Tutan (TL) Açıklama 370.01.000-Fon Yönetim Ücreti 370.02.000-Denetim Ücreti 370.03.000-Tahvil Borsa Payı 370.04.000-Aracılık Komisyonu 370.05.000-Vergi ve Resim Harç 370.06.000-Saklama Giderleri 370.15.001-BPP Kom 370.20.001-SPK Kayda Alma Mas 370.27.000-BPP İşlem Masrafı 370.28.000-Portföy Saklama Gideri 370.99.000-Diğer Giderler TOPLAM														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SİNNEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR Açıklama ENKA Tem:% 83														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
VIII- İFTALAR Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
XI- TÜREV ARAÇ İŞLEMLERİ														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
XII- PAY ALIM SATIM DEFTERİ														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
Toplam Pay Adedi Tarih Pay Alış Pay Satış Alış Fiyatı Satış Fiyatı Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kuru														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													
01.10.2025 02.10.2025 03.10.2025 06.10.2025 07.10.2025 08.10.2025 09.10.2025 10.10.2025 13.10.2025 14.10.2025 15.10.2025 16.10.2025 17.10.2025 20.10.2025 21.10.2025 22.10.2025 23.10.2025 24.10.2025 27.10.2025 28.10.2025 30.10.2025 31.10.2025														TAKASBANK 03.11.2025 TBPP 40.15% 0 5,668,645.00 5,668,645.00 5,650,000.00 31.10.2025 0.00% 0 0 0 5,668,645.00 100.00% 5.47% 5,668,645.00 100.00% 5.47%													