

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDİ (TL) (HİSSE YÖĞÜN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	182.336.724,09
E. KATILMA PAYI SAYISI:	156.114.021
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,187971
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,161838
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,05%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY:	91,46%
TÜREVİ TEMİNAT:	1,59%
TAKASBANK BORSA PARA PİYASASI:	6,95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,49%
Özet Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Aktif Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI HIR, NAKİT GİRİŞLERİ:	30,875.780,62
I. KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	51,996.760,08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmnrt No	Günlük B. Deg	Toplam Değer	Gruplar	Toplamlar
A.PAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	3.462,00	65,69 22,07,2025	0,00%	0	0	82,5	285,615,00	0,17%	0,16%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1.746,00	66,85 23,07,2025	0,00%	0	0	82,5	144,045,00	0,09%	0,08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	0,058,00	66,15 25,07,2025	0,00%	0	0	82,5	417,285,00	0,25%	0,23%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	851	64,65 28,07,2025	0,00%	0	0	82,5	70,207,50	0,04%	0,04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	64,1 31,07,2025	0,00%	0	0	0	82,5	169,636,00	0,04%	0,04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	4,175,00	64,27 01,08,2025	0,00%	0	0	82,5	344,437,50	0,20%	0,19%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,330,00	66,65 05,08,2025	0,00%	0	0	82,5	109,725,00	0,07%	0,06%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	3,086,00	65,07 06,08,2025	0,00%	0	0	82,5	254,586,00	0,15%	0,14%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,944,00	65,75 07,08,2025	0,00%	0	0	82,5	180,380,00	0,10%	0,09%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	6,532,00	64,95 08,08,2025	0,00%	0	0	82,5	538,890,00	0,32%	0,29%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,638,00	65,6 11,08,2025	0,00%	0	0	82,5	135,135,00	0,08%	0,07%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	2,480,00	65,55 12,08,2025	0,00%	0	0	82,5	204,600,00	0,12%	0,11%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,867,00	68 13,08,2025	0,00%	0	0	82,5	154,027,50	0,09%	0,08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	790	71,4 20,08,2025	0,00%	0	0	82,5	65,175,00	0,04%	0,04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	2,738,00	71,8 21,08,2025	0,00%	0	0	82,5	225,885,00	0,13%	0,12%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	8,973,00	71,91 22,08,2025	0,00%	0	0	82,5	740,272,50	0,44%	0,40%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	5,792,00	74,39 25,08,2025	0,00%	0	0	82,5	477,640,00	0,28%	0,26%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	6,182,00	75,69 26,08,2025	0,00%	0	0	82,5	510,915,00	0,30%	0,28%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,775,00	76,85 28,08,2025	0,00%	0	0	82,5	146,437,50	0,09%	0,08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	2,176,00	75,9 29,08,2025	0,00%	0	0	82,5	179,520,00	0,11%	0,10%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	2,007,00	76 7,01,09,2025	0,00%	0	0	82,5	169,577,50	0,10%	0,09%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	1,607,00	73,35 15,09,2025	0,00%	0	0	82,5	132,577,50	0,08%	0,07%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0,00%	0	2,348,00	81,05 09,10,2025	0,00%	0	0	82,5	193,710,00	0,12%	0,11%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	10,441,00	27,69 25,07,2025	0,00%	0	0	25,66	267,918,06	0,16%	0,15%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	3,790,00	28 28,07,2025	0,00%	0	0	25,66	97,251,40	0,06%	0,05%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	2,440,00	27,85 01,08,2025	0,00%	0	0	25,66	146,352,00	0,09%	0,08%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	18,610,00	28,92 01,08,2025	0,00%	0	0	25,66	477,532,60	0,28%	0,26%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	5,930,00	29,35 05,08,2025	0,00%	0	0	25,66	152,163,80	0,09%	0,08%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	13,765,00	29,96 06,08,2025	0,00%	0	0	25,66	353,209,90	0,21%	0,19%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	8,671,00	29,92 07,09,2025	0,00%	0	0	25,66	195,377,86	0,12%	0,11%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	56,982,00	30,54 08,08,2025	0,00%	0	0	25,66	1,482,158,12	0,87%	0,80%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	8,022,00	30,9 11,08,2025	0,00%	0	0	25,66	205,844,52	0,12%	0,11%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	12,164,00	30,72 12,08,2025	0,00%	0	0	25,66	321,128,24	0,19%	0,17%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	9,541,00	29,78 13,08,2025	0,00%	0	0	25,66	234,588,06	0,14%	0,13%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	3,414,00	29,72 20,08,2025	0,00%	0	0	25,66	87,603,24	0,05%	0,05%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	11,628,00	29,92 21,08,2025	0,00%	0	0	25,66	303,506,48	0,18%	0,17%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	38,006,00	29,55 22,08,2025	0,00%	0	0	25,66	995,761,96	0,59%	0,54%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	25,637,00	29,45 23,08,2025	0,00%	0	0	25,66	642,460,42	0,36%	0,33%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	26,702,00	29,7 26,08,2025	0,00%	0	0	25,66	665,173,32	0,41%	0,37%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	7,667,00	29,19 28,08,2025	0,00%	0	0	25,66	196,735,22	0,12%	0,11%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	9,394,00	28,97 29,08,2025	0,00%	0	0	25,66	241,650,04	0,14%	0,13%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	28,92,00	29,07 29,08,2025	0,00%	0	0	25,66	227,272,20	0,13%	0,12%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	6,946,00	27,24 15,09,2025	0,00%	0	0	25,66	178,234,36	0,11%	0,10%	
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q6	0,00%	0	10,134,00	25,3 09,10,2025	0,00%	0	0	25,66	260,038,44	0,15%	0,14%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,962,00	68 42,07,2025	0,00%	0	0	60,8	240,889,60	0,14%	0,13%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	67 42,03,2025	68,35 01,08,2025	0,00%	0	0	60,8	150,342,40	0,09%	0,08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	9,278,00	67,95 25,07,2025	0,00%	0	0	60,8	564,102,40	0,34%	0,31%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1,562,00	67,45 28,07,2025	0,00%	0	0	60,8	94,969,60	0,06%	0,06%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1,549,00	67 43 31,07,2025	0,00%	0	0	60,8	94,179,20	0,06%	0,05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	7,658,00	66,55 01,08,2025	0,00%	0	0	60,8	485,608,40	0,28%	0,25%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	2,440,00	67 8 05,08,2025	0,00%	0	0	60,8	146,352,00	0,09%	0,08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	5,662,00	66 8 06,08,2025	0,00%	0	0	60,8	344,249,60	0,20%	0,19%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,566,00	66 8 07,08,2025	0,00%	0	0	60,8	218,812,80	0,13%	0,12%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	11,981,00	66 25 08,08,2025	0,00%	0	0	60,8	728,444,80	0,43%	0,40%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,095,00	66 31 11,08,2025	0,00%	0	0	60,8	189,340,00	0,10%	0,09%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	4,550,00	66 35 12,08,2025	0,00%	0	0	60,8	276,640,00	0,16%	0,15%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,425,00	66 5 13,08,2025	0,00%	0	0	60,8	208,240,00	0,12%	0,11%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1,451,00	67 55 20,08,2025	0,00%	0	0	60,8	86,220,80	0,05%	0,05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	67 5 21,08,2025	68 12 22,08,2025	0,00%	0	0	60,8	5,022,71,60	0,03%	0,17%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	16,477,00	66 76 22,08,2025	0,00%	0	0	60,8	1,001,801,60	0,60%	0,55%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	10,633,00	69 75 25,08,2025	0,00%	0	0	60,8	646,486,40	0,38%	0,35%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	11,332,00	69 65 26,08,2025	0,00%	0	0	60,8	689,985,60	0,41%	0,38%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	69 25 26,08,2025	69 25 26,08,2025	0,00%	0	0	60,8	1,254,432,20	0,74%	0,69%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,962,00	69 9 28,08,2025	0,00%	0	0	60,8	242,713,60	0,14%	0,13%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3,680,00	69 01 09,2025	0,00%	0	0	60,8	223,744,00	0,13%	0,12%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	10,000,00	62 7 09,09,2025	0,00%	0	0	60,8	608,000,00	0,36%	0,33%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	65 25 07,2025	65 25 07,2025	0,00%	0	0	60,8	1,136,668,80	0,67%	0,62%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	4,582,00	57 5 09,10,2025	0,00%	0	0	60,8	279,565,60	0,17%	0,15%	
ALARKE	ALARİKO HOLDİNG A.Ş.		TREALAR91Q0	0,00%	0	4,596,00	91,52 22,07,2025	0,00%	0	0	80,7				

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,492.00	48.7	29.08.2025	0.00%	0	0	47.52	118,419.84	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,299.00	47.72	10.08.2025	0.00%	0	0	47.52	189,248.48	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,841.00	46.24	15.08.2025	0.00%	0	0	47.52	47,484.24	0.05%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,689.00	43.86	08.10.2025	0.00%	0	0	47.52	127,781.28	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	40,000.00	42.29	17.10.2025	0.00%	0	0	47.52	1,900,800.00	0.13%	1.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	15,763.00	16.29	22.07.2025	0.00%	0	0	17.1	208,547.30	0.16%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,341.00	16.03	11.11.2025	0.00%	0	0	17.1	132,111.14	0.10%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	38,638.00	15.82	25.07.2025	0.00%	0	0	17.1	660,709.80	0.39%	0.36%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,501.00	15.63	28.07.2025	0.00%	0	0	17.1	111,667.10	0.07%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,657.00	15.85	31.07.2025	0.00%	0	0	17.1	110,474.70	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	11,894.00	16.22	15.08.2025	0.00%	0	0	17.1	169,847.40	0.12%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,154.00	16.25	08.08.2025	0.00%	0	0	17.1	173,633.40	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	23,579.00	16.37	06.08.2025	0.00%	0	0	17.1	403,200.90	0.24%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,653.00	16.70	07.08.2025	0.00%	0	0	17.1	253,886.30	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,863.00	17.07	08.08.2025	0.00%	0	0	17.1	826,832.70	0.51%	0.46%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,515.00	17.18	11.08.2025	0.00%	0	0	17.1	214,006.50	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,955.00	17.14	12.08.2025	0.00%	0	0	17.1	324,130.50	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,369.00	19.31	20.08.2025	0.00%	0	0	17.1	81,809.90	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,589.00	19.21	21.08.2025	0.00%	0	0	17.1	312,529.90	0.19%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	60,925.00	19.31	22.08.2025	0.00%	0	0	17.1	1,041,817.50	0.82%	0.57%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,309.00	19.36	25.08.2025	0.00%	0	0	17.1	672,183.90	0.40%	0.37%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,924.00	19.42	28.08.2025	0.00%	0	0	17.1	716,900.40	0.43%	0.39%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,312.00	18.74	01.09.2025	0.00%	0	0	17.1	227,535.20	0.14%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,661.00	17.29	15.09.2025	0.00%	0	0	17.1	182,303.10	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	250,000.00	18.16	18.10.2025	0.00%	0	0	17.1	4,275,000.00	2.54%	2.33%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	4,444,078.00	46.09	09.09.2025	0.00%	0	4.86	214,078.49	0.42%	0.17%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	28,789.00	4.40	11.08.2025	0.00%	0	4.86	139,914.54	0.08%	0.08%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	43,628.00	4.62	12.08.2025	0.00%	0	4.86	212,032.08	0.13%	0.12%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	32,784.00	4.48	13.08.2025	0.00%	0	4.86	159,330.24	0.09%	0.09%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	14,123.00	5.13	20.08.2025	0.00%	0	4.86	68,634.78	0.04%	0.04%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	5,321.08	5.23	12.08.2025	0.00%	0	4.86	27,744.16	0.02%	0.02%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	160,677.00	5.12	22.08.2025	0.00%	0	4.86	780,890.22	0.46%	0.43%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	103,447.00	5.14	25.08.2025	0.00%	0	4.86	502,752.42	0.30%	0.27%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	110,335.00	5.46	26.08.2025	0.00%	0	4.86	556,228.10	0.32%	0.29%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	31,718.00	5.23	28.08.2025	0.00%	0	4.86	161,330.78	0.09%	0.09%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	38,766.00	5.23	29.08.2025	0.00%	0	4.86	188,402.76	0.11%	0.10%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	35,796.00	5.17	01.09.2025	0.00%	0	4.86	173,968.56	0.10%	0.09%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	28,786.00	4.40	15.09.2025	0.00%	0	4.86	139,608.36	0.08%	0.08%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	41,491.00	4.28	18.10.2025	0.00%	0	4.86	202,933.88	0.12%	0.10%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	397,850.00	4.24	18.10.2025	0.00%	0	4.86	1,933,551.00	1.15%	1.05%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	150,000.00	4.2	17.10.2025	0.00%	0	4.86	729,000.00	0.43%	0.40%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	7,943.00	25.72	22.07.2025	0.00%	0	25.52	202,705.38	0.12%	0.11%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	12,927.00	25.72	3.07.2025	0.00%	0	25.52	327,712.04	0.16%	0.12%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	10,071.00	25.06	25.07.2025	0.00%	0	25.52	257,011.92	0.15%	0.14%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,695.00	25	28.07.2025	0.00%	0	25.52	43,256.40	0.03%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,681.00	25.74	31.07.2025	0.00%	0	25.52	42,899.12	0.03%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,213.00	26.6	01.08.2025	0.00%	0	25.52	213,477.76	0.12%	0.12%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,646.00	27.15	08.08.2025	0.00%	0	25.52	67,525.92	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,144.00	26.96	06.08.2025	0.00%	0	25.52	156,794.88	0.09%	0.09%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,672.00	27.07	08.2025	0.00%	0	25.52	98,813.44	0.06%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,275.00	26.14	08.08.2025	0.00%	0	25.52	31,897.64	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,282.00	27.74	11.08.2025	0.00%	0	25.52	83,246.24	0.05%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,939.00	26.66	12.08.2025	0.00%	0	25.52	126,043.28	0.08%	0.07%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,714.00	26.85	13.08.2025	0.00%	0	25.52	94,781.28	0.06%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	27,292.00	26.95	14.08.2025	0.00%	0	25.52	1,075,904.00	0.65%	0.58%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,448.00	27.43	21.08.2025	0.00%	0	25.52	130,032.96	0.08%	0.08%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	15,327.00	27.55	22.08.2025	0.00%	0	25.52	391,145.04	0.23%	0.21%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	11,358.00	28.44	25.08.2025	0.00%	0	25.52	289,856.16	0.17%	0.16%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	12,114.00	28.23	26.08.2025	0.00%	0	25.52	308,149.28	0.18%	0.17%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,178.00	26.88	28.08.2025	0.00%	0	25.52	81,478.56	0.05%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,261.00	26.87	28.08.2025	0.00%	0	25.52	108,740.72	0.06%	0.06%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,933.00	26.48	01.09.2025	0.00%	0	25.52	100,370.16	0.06%	0.05%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,147.00	23.65	15.09.2025	0.00%	0	25.52	80,111.44	0.05%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,599.00	24.78	18.10.2025	0.00%	0	25.52	117,366.00	0.07%	0.06%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	388	171.84	25.07.2025	0.00%	0	171.6	66,580.80	0.04%	0.04%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,244.00	172.1	23.07.2025	0.00%	0	171.6	213,470.40	0.13%	0.12%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,606.00	172.99	25.07.2025	0.00%	0	171.6	618,789.60	0.37%	0.34%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	606	178.73	28.07.2025	0.00%	0	171.6	103,886.80	0.06%	0.06%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	602	178.73	07.2025	0.00%	0	171.6	103,303.20	0.06%	0.06%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,975.00	183.21	01.08.2025	0.00%	0	171.6	510,510.00	0.30%	0.28%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	947	182.6	08.2025	0.00%	0	171.6	162,505.20	0.10%	0.09%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,209.00	184.64	08.2025	0.00%	0	171.6	373,520.00	0.21%	0.21%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,386.00	184.87	08.2025	0.00%	0	171.6	237,837.60	0.14%	0.13%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,655.00	180	08.08.2025	0.00%	0	171.6	798,798.00	0.48%	0.43%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,167.00	182.81	08.2025	0.00%	0	171.6	200,257.20	0.12%	0.11%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,789.00	180	12.08.2025	0.00%	0	171.6	315,546.00	0.18%	0.17%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,330.00	180.21	13.08.2025	0.00%	0	171.6	228,228.00	0.14%	0.12%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	563	182.6	20.08.2025	0.00%	0	171.6	96,810.80	0.06%	0.05%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,952.00	186.21	28.08.2025	0.00%	0	171.6	334,983.20	0.20%	0.18%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,490.00	186.29	28.08.2025	0.00%	0	171.6	1,060,400.00	0.63%	0.57%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,132.00	189.35	28.08.2025	0.00%	0	171.6	709,051.20	0.42%	0.39%	
KCHOLE	KOÇ HOLDİNG													

	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	749	255.5 28.07.2025	0.00%	0	0	265	198,485.00	0.12%	0.11%
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	743	244.4 31.07.2025	0.00%	0	0	265	196,895.00	0.12%	0.11%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,671.00	242.37 01.08.2025	0.00%	0	0	265	972,815.00	0.58%	0.55%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,168.25	252.55 21.08.2025	0.00%	0	0	265	132,520.00	0.13%	0.17%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,714.00	258.23 06.08.2025	0.00%	0	0	265	719,210.00	0.43%	0.39%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,708.00	260.75 07.08.2025	0.00%	0	0	265	452,620.00	0.27%	0.25%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,744.00	260.25 08.08.2025	0.00%	0	0	265	1,522,160.00	0.91%	0.83%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,407.00	264.75 21.08.2025	0.00%	0	0	265	637,855.00	0.38%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,182.00	260.25 12.08.2025	0.00%	0	0	265	578,230.00	0.34%	0.31%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,640.00	256.5 13.08.2025	0.00%	0	0	265	434,600.00	0.26%	0.24%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	695	261.75 20.08.2025	0.00%	0	0	265	184,175.00	0.11%	0.10%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,407.00	264.75 21.08.2025	0.00%	0	0	265	637,855.00	0.38%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,896.00	262.01 22.08.2025	0.00%	0	0	265	2,092,440.00	1.25%	1.14%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,095.00	263.25 25.08.2025	0.00%	0	0	265	1,350,175.00	0.80%	0.73%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,434.00	262.56 26.08.2025	0.00%	0	0	265	1,440,010.00	0.86%	0.78%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,559.00	259.75 28.08.2025	0.00%	0	0	265	412,135.00	0.23%	0.22%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,911.00	255.25 29.08.2025	0.00%	0	0	265	506,415.00	0.30%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,765.00	251.75 01.09.2025	0.00%	0	0	265	467,725.00	0.28%	0.25%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,000.00	242.3 04.09.2025	0.00%	0	0	265	1,855,000.00	1.10%	1.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,500.00	222.2 09.09.2025	0.00%	0	0	265	602,500.00	0.38%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,592.00	244.2 15.09.2025	0.00%	0	0	265	421,880.00	0.25%	0.23%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,302.00	235.5 09.10.2025	0.00%	0	0	265	610,030.00	0.36%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	309.25 14.10.2025	0.00%	0	0	291.5	5,830,000.00	3.47%	3.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,075.00	218.93 25.07.2025	0.00%	0	0	264.25	1,076,818.75	0.64%	0.59%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	247	218 28.07.2025	0.00%	0	0	264.25	65,269.75	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	246	227 31.07.2025	0.00%	0	0	264.25	65,005.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,215.00	227.1 01.08.2025	0.00%	0	0	264.25	321,063.75	0.19%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,466.00	231.8 05.08.2025	0.00%	0	0	264.25	915,890.50	0.56%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,080.00	229.86 06.08.2025	0.00%	0	0	264.25	285,390.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	681	234.82 07.08.2025	0.00%	0	0	264.25	179,954.25	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,287.00	231.2 08.08.2025	0.00%	0	0	264.25	604,339.75	0.36%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	574	234.9 11.08.2025	0.00%	0	0	264.25	151,679.50	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	869	235.9 12.08.2025	0.00%	0	0	264.25	229,633.25	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	663	234.3 13.08.2025	0.00%	0	0	264.25	172,555.25	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	277	239.8 20.08.2025	0.00%	0	0	264.25	73,197.25	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	869	245.3 21.08.2025	0.00%	0	0	264.25	253,415.75	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,144.00	246.16 22.08.2025	0.00%	0	0	264.25	830,862.00	0.50%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,028.00	253.5 25.08.2025	0.00%	0	0	264.25	535,899.00	0.32%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	580	255.25 28.08.2025	0.00%	0	0	264.25	153,265.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	711	250.5 29.08.2025	0.00%	0	0	264.25	187,881.75	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	656	244.9 01.09.2025	0.00%	0	0	264.25	173,348.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	239.83 10.09.2025	0.00%	0	0	264.25	3,963,750.00	2.36%	2.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	807	259.5 15.09.2025	0.00%	0	0	264.25	213,249.75	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,385.00	276.5 09.10.2025	0.00%	0	0	264.25	365,986.25	0.22%	0.20%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	122,205.00	13.36 30.09.2025	0.00%	0	12.89	1,586,112.45	0.95%	0.86%	
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	4,312.00	13.07 09.10.2025	0.00%	0	12.89	55,581.68	0.03%	0.03%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	663	161.3 10.08.2025	0.00%	0	197.6	31,008.80	0.08%	0.07%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,423.00	162.9 13.08.2025	0.00%	0	197.6	281,184.80	0.17%	0.15%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	603	163.7 20.08.2025	0.00%	0	197.6	119,152.80	0.07%	0.06%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,089.00	168.3 21.08.2025	0.00%	0	197.6	412,786.40	0.25%	0.22%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,852.00	169.78 22.08.2025	0.00%	0	197.6	1,353,955.20	0.81%	0.74%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,423.00	174 25.08.2025	0.00%	0	197.6	873,984.80	0.52%	0.48%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,717.00	172.4 26.08.2025	0.00%	0	197.6	932,979.20	0.55%	0.51%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,353.00	171.7 28.08.2025	0.00%	0	197.6	267,352.80	0.16%	0.15%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,497.00	172.7 01.09.2025	0.00%	0	197.6	295,807.20	0.18%	0.16%	
TURSLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	390,000.00	9.39 08.10.2025	0.00%	0	12.35	4,816,500.00	2.87%	2.62%	
TURSLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	120,000.00	22.34 05.10.2025	0.00%	0	24.46	2,935,200.00	1.75%	1.60%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,592.00	33.34 25.07.2025	0.00%	0	33.6	387,891.20	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,795.00	32.84 28.07.2025	0.00%	0	33.6	60,312.00	0.04%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,783.00	33.46 31.07.2025	0.00%	0	33.6	59,908.80	0.04%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,809.00	33.18 01.08.2025	0.00%	0	33.6	295,862.40	0.18%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,806.00	33.52 05.08.2025	0.00%	0	33.6	94,291.60	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,513.00	33.15 06.08.2025	0.00%	0	33.6	218,836.80	0.13%	0.12%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,102.00	33.92 07.08.2025	0.00%	0	33.6	137,827.20	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,771.00	33.58 08.08.2025	0.00%	0	33.6	462,705.60	0.28%	0.25%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,456.00	33.54 11.08.2025	0.00%	0	33.6	116,121.60	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,238.00	33.28 12.08.2025	0.00%	0	33.6	175,996.80	0.10%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,936.00	33.36 13.08.2025	0.00%	0	33.6	132,249.60	0.08%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,669.00	33.2 26.08.2025	0.00%	0	33.6	56,044.80	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,774.00	33.46 21.09.2025	0.00%	0	33.6	184,006.40	0.12%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,847.00	33.69 22.08.2025	0.00%	0	33.6	636,619.20	0.38%	0.35%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,230.00	34.14 25.08.2025	0.00%	0	33.6	410,928.00	0.24%	0.22%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,044.00	34.16 26.08.2025	0.00%	0	33.6	438,278.40	0.26%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,745.00	33.56 29.08.2025	0.00%	0	33.6	125,832.00	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,592.00	33.56 29.08.2025	0.00%	0	33.6	154,291.20	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,235.00	33.38 01.09.2025	0.00%	0	33.6	142,296.00	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	60,000.00	30.44 05.09.2025	0.00%	0	33.6	2,018,000.00	1.20%	1.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,519.00	33.02 01.09.2025	0.00%	0	33.6	151,838.40	0.09%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,531.00	31.22 09.10.2025	0.00%	0	33.6	219,441.60	0.13%	0.12%	
Ana Grup Toplamlı					4,919,617.00					188,021,020.46	100.00%	91.46%	
B BORÇLANMA ARAÇLARI													
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FİNANSMAN BONSUSU													
GOS(GELİR DÖT. SEN)													
GES(GELİR ENO. SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
B.2 KAMU SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FİNANSMAN BONSUSU													
GOS(GELİR DÖT. SEN)													

