

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 ve 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI

MARMARA CAPITAL PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YÖĞÜN FON)

B. KURULUMUN UNVANI

MARMARA CAPITAL PORTFÖY YÖNETİM A.Ş.

C. YÖNETİMLER UNVANI

MARMARA CAPITAL PORTFÖY YÖNETİM A.Ş.

D. FON TUTAN (TL)

150.000.000,00

E. FONUN DEĞER (TL)

4.574.914.854,96

F. KATILIMA PAH SAĞISI

6.690.313,481

G. FONUN KURULUŞ TARİHİ

1.10.2013

H. FONUN SÜRESİ

SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. ATAN KATILIMA PAH FİYATI:

TL

B. ÖZNEÇİ AY KATILIMA PAH FİYATI:

0,688812

C. YATIRIM KATILIMA PAH FİYATI ARTIŞ ORANI:

6,13%

D. KARŞILAŞI GÖRE FİYAT ARTIŞ ORANI:

19,55%

E. A.ULUK ÖRTALAMA PORTFÖYDEĞİ

29,11%

F. MENKUL KİMYETLER YÜZDEĞİ

95,54%

G. A.ULUK ÖRTALAMA TEŞAVÜL ORANI:

44,97%

H. A.ULUK ÖRTALAMA PORTFÖY DEĞER HİZİ:

0,00%

I. HİSSE

0,10%

J. ÖZEL BORÇLANMA ARACI DEĞER HİSİ:

0,00%

K. KİRA SERTİFİKALARI DEĞER HİSİ:

0,00%

L. YATIRIM MENKUL KİMYETLER DEĞER HİSİ:

0,00%

M. ALAN DEĞER HİSİ:

0,00%

N. VAKUF DEĞER HİSİ:

0,00%

O. PORTFÖYDEĞER ÖRTALAMA VADEĞİ:

104,803.286,14

P. KATILIMA PAH İHRAÇ NAKİT GİRİŞLERİ:

201.281.684,31

Q. KATILIMA PAH İLAZE NAKİT GİRİŞLERİ:

0,00%

R. A.ULUK KÖRLEAYON:

0,00%

S. Ü. K. A.ULUK KÖRLEAYON:

0,00%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAH

İhracat Kurum

Vade

ISIN Kodu

Nom. Faid Oran

Faid Ödeme Sayı

Nominal Değer

Birim A. Füt

Satın A. Tar.

İç İst.

Oran

Borsa Sali Ho

Repo Tmret Tut

Gönüllü B. Değ

Tespilat Değer

Gruptu

Toplamı

ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	ATAP.F	AT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BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	255.500,00	61.04	06.07.2023	0.00%	0	0	88.45	22.988.975,00	0,32%	0,50%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	118.773,00	62.14	06.07.2023	0.00%	0	0	88.45	10.384.346,46	0,24%	0,27%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	50.000,00	61.94	07.07.2023	0.00%	0	0	88.45	4.422.500,00	0,10%	0,10%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	25.000,00	62.11	25.09.2023	0.00%	0	0	88.45	2.211.500,00	0,05%	0,05%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	25.000,00	72.01	04.08.2023	0.00%	0	0	88.45	2.211.500,00	0,05%	0,05%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	50.000,00	72.19	08.08.2023	0.00%	0	0	88.45	4.422.500,00	0,10%	0,10%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	100.000,00	72.18	11.08.2023	0.00%	0	0	88.45	8.845.000,00	0,20%	0,19%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	34.000,00	100.99	08.08.2024	0.00%	0	0	88.45	3.007.300,00	0,07%	0,07%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	16.000,00	90.29	08.08.2024	0.00%	0	0	88.45	1.415.200,00	0,03%	0,03%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	50.000,00	82.84	21.10.2024	0.00%	0	0	88.45	4.422.500,00	0,10%	0,10%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	41.215,00	79.88	01.11.2024	0.00%	0	0	88.45	3.645.467,50	0,08%	0,08%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	8.175,00	79.84	01.11.2024	0.00%	0	0	88.45	777.821,25	0,02%	0,02%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	50.000,00	97.17	06.12.2024	0.00%	0	0	88.45	4.422.500,00	0,10%	0,10%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	290,00	80.41	05.12.2024	0.00%	0	0	88.45	26.535,00	0,00%	0,00%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	874	90.77	08.01.2025	0.00%	0	0	88.45	77.305,30	0,00%	0,00%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	48.826,00	91.93	06.01.2025	0.00%	0	0	88.45	4.138.927,00	0,10%	0,09%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	2.442,00	49.88	25.10.2024	0.00%	0	0	88.45	172.264,00	0,01%	0,01%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	31.503,00	92.79	18.03.2025	0.00%	0	0	88.45	2.786.440,35	0,06%	0,06%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	100.000,00	85.57	16.03.2025	0.00%	0	0	88.45	8.845.000,00	0,20%	0,19%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	34.934,00	88.17	26.03.2025	0.00%	0	0	88.45	3.089.912,30	0,07%	0,07%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	2.505,00	81.1	22.09.2025	0.00%	0	0	88.45	212.567,25	0,01%	0,00%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	20.816,00	80.4	26.10.2025	0.00%	0	0	88.45	1.841.175,20	0,04%	0,04%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	6.000,00	79.9	24.09.2025	0.00%	0	0	88.45	580.700,00	0,01%	0,01%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	91.456,00	80.41	09.10.2025	0.00%	0	0	88.45	8.897.514,20	0,19%	0,18%
BRIŞLE	BRIŞA BRİDİSTİONİ SABANCI LÂSTİK SANAYİ VE TİCARET A.Ş.	TRABRİŞA1E13	0.00%	0	70.000,00	80.11	09.10.2025	0.00%	0	0	88.45	6.191.500,00	0,14%	0,14%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	288.302,00	55.15	24.10.2024	0.00%	0	0	51.4	14.818.722,80	0,34%	0,33%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	170.572,00	49.88	25.10.2024	0.00%	0	0	51.4	98.697.400,00	0,21%	0,21%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	150.298,00	49.95	26.10.2024	0.00%	0	0	51.4	7.725.317,20	0,18%	0,17%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	113.548,00	50.38	30.10.2024	0.00%	0	0	51.4	5.936.367,20	0,13%	0,12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	750.000,00	50.86	31.10.2024	0.00%	0	0	51.4	38.550.000,00	0,89%	0,85%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	200.000,00	50.68	01.11.2024	0.00%	0	0	51.4	10.380.000,00	0,24%	0,23%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	1.115.582,00	49.13	01.11.2024	0.00%	0	0	51.4	57.480.914,80	1,26%	1,26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	990.000,00	45.15	01.11.2024	0.00%	0	0	51.4	50.886.000,00	1,17%	1,12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	140.000,00	46.3	11.11.2024	0.00%	0	0	51.4	18.504.000,00	0,41%	0,41%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	400.000,00	45.1	01.11.2024	0.00%	0	0	51.4	20.560.000,00	0,47%	0,45%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	400.000,00	45.66	01.11.2024	0.00%	0	0	51.4	20.560.000,00	0,47%	0,45%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	100.000,00	45.61	11.11.2024	0.00%	0	0	51.4	5.440.000,00	0,12%	0,11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	100.000,00	58.66	06.01.2025	0.00%	0	0	51.4	5.440.000,00	0,12%	0,11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRCCOLA0001	0.00%	0	20.000,00	51.16	06.01.2025	0.00%	0	0	51.4	1.028.000,00	0,02%	0,02%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	244.064,00	201.69	06.01.2025	0.00%	0	0	180.3	44.005.096,00	1,01%	0,97%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	100.000,00	201.7	07.01.2025	0.00%	0	0	180.3	18.830.000,00	0,43%	0,40%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	183.021,00	202.93	09.01.2025	0.00%	0	0	180.3	79.984.081,86	1,75%	1,67%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	115.002,00	203.09	09.01.2025	0.00%	0	0	180.3	24.140.866,00	0,56%	0,53%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	201.099,00	202.93	09.01.2025	0.00%	0	0	180.3	9.015.000,00	0,20%	0,19%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	70.000,00	194.69	27.08.2025	0.00%	0	0	180.3	12.621.000,00	0,29%	0,28%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	55.000,00	188.94	28.08.2025	0.00%	0	0	180.3	9.916.300,00	0,23%	0,22%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	41.000,00	170.33	31.02.2026	0.00%	0	0	180.3	7.782.100,00	0,17%	0,16%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	34.000,00	172.52	11.09.2025	0.00%	0	0	180.3	6.130.200,00	0,14%	0,13%
DOKLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TRDOSTO00013	0.00%	0	50.000,00	181.96	18.10.2025	0.00%	0	0	180.3	9.015.000,00	0,20%	0,19%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRGARANEN01	0.00%	0	1.300.000,00	105.44	12.05.2025	0.00%	0	0	134.6	174.980.000,00	0,403%	0,385%
GARAN.E	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	200.000,00	125.50	16.10.2025	0.00%	0	0	134.6	26.320.000,00	0,62%	0,59%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	114.790,00	134.84	20.06.2025	0.00%	0	0	134.5	3.616.710,00	0,09%	0,09%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	30.111,00	161.39	10.07.2023	0.00%	0	0	332.5	10.011.907,50	0,23%	0,22%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	25.000,00	162.79	25.09.2023	0.00%	0	0	332.5	8.312.500,00	0,19%	0,18%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	25.000,00	278.3	30.10.2023	0.00%	0	0	332.5	8.312.500,00	0,19%	0,18%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	20.000,00	268.26	11.12.2023	0.00%	0	0	332.5	6.600.000,00	0,15%	0,14%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	80.000,00	284.3	31.02.2024	0.00%	0	0	332.5	26.800.000,00	0,63%	0,61%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	2.600,00	284.31	21.02.2024	0.00%	0	0	332.5	864.500,00	0,02%	0,02%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	7.400,00	302.45	28.02.2024	0.00%	0	0	332.5	2.460.000,00	0,06%	0,05%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	6.934,00	328.38	04.03.2025	0.00%	0	0	332.5	2.306.200,00	0,05%	0,05%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	100.000,00	422.29	12.03.2025	0.00%	0	0	332.5	33.520.000,00	0,76%	0,73%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	47.000,00	443.32	13.03.2025	0.00%	0	0	332.5	15.527.500,00	0,36%	0,34%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	34.014,00	444.54	14.03.2025	0.00%	0	0	332.5	11.308.050,00	0,26%	0,25%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	14.000,00	423.44	16.03.2025	0.00%	0	0	332.5	5.625.000,00	0,13%	0,12%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	1.500,00	454.16	18.03.2025	0.00%	0	0	332.5	898.750,00	0,01%	0,01%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	50.000,00	454.11	19.03.2025	0.00%	0	0	332.5	16.625.000,00	0,38%	0,37%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	8.960,00	409.99	21.03.2025	0.00%	0	0	332.5	2.779.200,00	0,07%	0,07%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	10.400,00	324.85	10.04.2025	0.00%	0	0	332.5	3.458.000,00	0,08%	0,08%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	15.000,00	325.78	10.04.2025	0.00%	0	0	332.5	8.312.500,00	0,19%	0,18%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	3.124,00	325.94	06.10.2025	0.00%	0	0	332.5	1.072.645,00	0,02%	0,02%
GÖLTSE	GÖLTAS GÖLLER BÜĞESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRGOLNANEN1	0.00%	0	13.714,00	337.01	10.10.2025	0.00%						

LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	50.000,00	101,94	06.09.2024	0.00%	0	0	167,3	8.865.000,00	0.19%	0.18%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	69.419,00	101,59	09.09.2024	0.00%	0	0	167,3	11.613.786,70	0.27%	0.26%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	113.036,00	96	12.09.2024	0.00%	0	0	167,3	18.910.922,80	0.44%	0.42%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	51.500,00	94,07	27.09.2024	0.00%	0	0	167,3	8.615.950,00	0.20%	0.19%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	73.500,00	92,12	30.09.2024	0.00%	0	0	167,3	12.296.550,00	0.28%	0.27%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	12.200,00	87,73	02.10.2024	0.00%	0	0	167,3	2.041.000,00	0.05%	0.04%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	50.000,00	94,1	03.10.2024	0.00%	0	0	167,3	8.865.000,00	0.19%	0.18%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	9.377,00	93,97	04.10.2024	0.00%	0	0	167,3	1.568.772,10	0.04%	0.03%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	10.323,00	99,24	07.10.2024	0.00%	0	0	167,3	1.762.170,00	0.04%	0.04%	
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALGOWIS112	0.00%	0	663	101	22.10.2024	0.00%	0	0	167,3	110.919,90	0.00%	0.00%	
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	921.455,00	38	12.09.2024	0.00%	0	0	167,3	4.071.380,10	0.09%	0.09%	
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4.000.000,00	39,16	24.09.2025	0.00%	0	0	40,3	161.200.000,00	3.71%	3.54%	
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	78.588,00	38,99	25.09.2025	0.00%	0	0	40,3	0	3.166.200,00	0.07%	0.07%
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	84.000,00	38,12	26.09.2025	0.00%	0	0	40,3	0	3.385.200,00	0.08%	0.07%
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	200.000,00	38,28	06.10.2025	0.00%	0	0	40,3	0	8.060.000,00	0.19%	0.18%
MAVLE	MAVİ GİHM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100.000,00	38,79	21.10.2025	0.00%	0	0	40,3	0	4.030.000,00	0.09%	0.09%
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	53.300,00	198,36	26.06.2024	0.00%	0	0	237,7	13.144.810,00	0.30%	0.29%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	3.914,00	199,8	07.06.2024	0.00%	0	0	237,7	900.357,90	0.02%	0.02%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	364.750,00	205,44	01.07.2024	0.00%	0	0	237,7	86.701.075,90	1.99%	1.91%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	50.000,00	196,42	04.07.2024	0.00%	0	0	237,7	11.885.000,00	0.27%	0.26%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	83.088,00	192,16	05.07.2024	0.00%	0	0	237,7	19.750.677,60	0.45%	0.42%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	16.512,00	199,89	08.07.2024	0.00%	0	0	237,7	4.019.982,40	0.09%	0.09%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	25.000,00	199,92	09.07.2024	0.00%	0	0	237,7	5.942.500,00	0.14%	0.13%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	1.010,00	188	10.07.2024	0.00%	0	0	237,7	240.077,00	0.01%	0.01%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	21.500,00	200,26	16.07.2024	0.00%	0	0	237,7	5.110.550,00	0.12%	0.11%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	25.000,00	193,84	22.07.2024	0.00%	0	0	237,7	5.942.500,00	0.14%	0.12%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	54.914,00	186,02	01.08.2024	0.00%	0	0	237,7	13.053.057,80	0.30%	0.29%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	39.500,00	191,51	02.08.2024	0.00%	0	0	237,7	9.389.150,00	0.22%	0.21%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	75.000,00	157,57	27.08.2024	0.00%	0	0	237,7	17.827.500,00	0.41%	0.39%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	25.000,00	155,44	28.08.2024	0.00%	0	0	237,7	5.942.500,00	0.14%	0.13%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	34.076,00	155,84	04.09.2024	0.00%	0	0	237,7	8.098.495,20	0.19%	0.18%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	49.000,00	159,93	05.09.2024	0.00%	0	0	237,7	11.647.300,00	0.27%	0.26%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	50.000,00	158,84	06.09.2024	0.00%	0	0	237,7	11.885.000,00	0.27%	0.26%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	100.000,00	155,12	09.09.2024	0.00%	0	0	237,7	23.770.000,00	0.55%	0.52%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	99.317,00	140,78	26.09.2024	0.00%	0	0	237,7	9.343.600,00	0.21%	0.21%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	39.076,00	139,95	27.09.2024	0.00%	0	0	237,7	9.388.362,20	0.21%	0.20%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	10.934,00	139,7	30.09.2024	0.00%	0	0	237,7	2.096.814,80	0.06%	0.06%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	2.776,00	134,47	02.10.2024	0.00%	0	0	237,7	441.065,20	0.01%	0.01%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	36.000,00	134,11	15.10.2024	0.00%	0	0	237,7	8.557.200,00	0.20%	0.19%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	154.457,00	133,06	10.10.2024	0.00%	0	0	237,7	36.714.428,90	0.84%	0.81%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	41.050,00	131,47	17.10.2024	0.00%	0	0	237,7	9.628.895,00	0.23%	0.22%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	27.112,00	130,27	22.10.2024	0.00%	0	0	237,7	6.444.522,40	0.15%	0.14%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	16.000,00	130,48	04.11.2024	0.00%	0	0	237,7	3.803.200,00	0.09%	0.09%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	25.000,00	128,59	05.11.2024	0.00%	0	0	237,7	5.942.500,00	0.14%	0.13%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	58.488,00	131,89	06.11.2024	0.00%	0	0	237,7	13.602.397,60	0.32%	0.31%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	58.217,00	129,84	07.11.2024	0.00%	0	0	237,7	13.188.180,90	0.32%	0.30%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	1.783,00	141,3	12.11.2024	0.00%	0	0	237,7	423.819,10	0.01%	0.01%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	40.000,00	146,81	01.12.2024	0.00%	0	0	237,7	9.608.000,00	0.22%	0.21%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	57.859,00	147,55	04.12.2024	0.00%	0	0	237,7	13.753.064,30	0.32%	0.30%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	5.130,00	152,09	06.12.2024	0.00%	0	0	237,7	1.122.270,00	0.03%	0.03%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	9.205,00	149,99	24.12.2024	0.00%	0	0	237,7	2.188.028,50	0.05%	0.05%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	62.087,00	155,93	21.12.2024	0.00%	0	0	237,7	14.758.079,90	0.34%	0.32%	
TABGÖ E	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETBAG00020	0.00%	0	65.749,00	157,53	08.10.2025	0.00%	0	0	237,7	15.628.537,30	0.37%	0.34%	
TCLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1914M1	0.00%	0	1.851.856,00	87,4	21.03.2025	0.00%	0	0	99,7	184.030.043,20	4.25%	4.06%	
TCLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1914M1	0.00%	0	48.144,00	95,96	26.03.2025	0.00%	0	0	99,7	4.999.950,80	0.11%	0.11%	
TCLE E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1914M1	0.00%	0	100.000,00	100,37	08.10.2025	0.00%	0	0	99,7	9.970.000,00	0.23%	0.22%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	2.500.006,00	4,95	10.12.2022	0.00%	0	0	12,89	32.232.811,34	0.74%	0.71%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	4.531.074,00	4,81	10.12.2022	0.00%	0	0	12,89	58.405.543,86	1.34%	1.29%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	468.320,00	4,39	04.01.2023	0.00%	0	0	12,89	6.036.644,80	0.14%	0.13%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	500.000,00	8,24	11.01.2024	0.00%	0	0	12,89	6.445.000,00	0.15%	0.14%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	1.500.000,00	11,19	20.03.2025	0.00%	0	0	12,89	19.135.000,00	0.44%	0.42%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	4.500.000,00	10,14	24.03.2025	0.00%	0	0	12,89	58.005.000,00	1.33%	1.27%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	1.000.000,00	13,15	21.10.2025	0.00%	0	0	12,89	12.890.000,00	0.30%	0.29%	
TSK E	TÜRKİYE İSNA KALKINMA BANKASI A.Ş.	TRAKTSBW14ND	0.00%	0	1.000.000,00	12,31	21.10.2025	0.00%	0	0	12,89	12.890.000,00	0.30%	0.28%	
Ana Grup Toplamı					208.114.018,00						4.347.144.294,20	100.00%	95,54%		

B. BORÇLANMA ARACI

B.1. DÖZEL SEKTÖR BORÇLANMA ARACI

TAVHİL

BONÖ

FINANSMAN BONO

GÖSGÜLER ÖRT SÖN

GÖSGÜLER İND SÖN

VOMKÖVAR DAY MEN Kİ

DIS BORÇLANMA ARACI

B.2. SAĞLIK SEKTÖRÜ BORÇLANMA ARACI

TAVHİL

BONÖ

FINANSMAN BONO

GÖSGÜLER ÖRT SÖN

GÖSGÜLER İND SÖN

VOMKÖVAR DAY MEN Kİ

DIS BORÇLANMA ARACI

C. KISA SERTİFİKALI

KISA SERTİFİKASI

C. TÖREY ARACI

TÖREY TEMİNAT

ALIM OPSİYONU

C.1. VOPF OPSİYON

VOPF ALIM OPSİYONU

VOPF SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARACI

YABANCI TAHVİL

İKAZ İST. SER

YABANCI KİRA SER

VP İDSE

Pay	TONGAE	01.10.2021	9,912.00	238,810.08
Pay	TONGAE	01.10.2021	5,648.00	144,362.88
Pay	TONGAE	01.10.2021	2,434.00	62,261.72
Pay	TONGAE	01.10.2021	17,546.00	321,688.60
Pay	TONGAE	01.10.2021	22,479.00	575,911.98
Pay	TONGAE	01.10.2021	9,521.00	244,134.44
Pay	TONGAE	01.10.2021	29,671.00	762,347.50
Pay	TONGAE	01.10.2021	29,876.00	768,410.72
Pay	TONGAE	01.10.2021	5,449.00	140,237.24
Pay	TONGAE	01.10.2021	20,421.00	526,044.96
Pay	TONGAE	01.10.2021	7,000.00	17,560.00
Pay	TONGAE	01.10.2021	37,000.00	954,400.00
Pay	TONGAE	01.10.2021	15,000.00	387,300.00
Pay	TONGAE	01.10.2021	55,248.00	1,477,658.23
Pay	TONGAE	01.10.2021	22,643.00	585,547.98
Pay	TONGAE	01.10.2021	5,109.00	132,220.92
Pay	TONGAE	01.10.2021	33,000.00	854,700.00
Pay	TONGAE	01.10.2021	17,580.00	455,673.60
Pay	TONGAE	01.10.2021	10,100.00	262,291.00
Pay	TONGAE	01.10.2021	5,000.00	129,800.00
Pay	SISEE	02.10.2021	50,000.00	1,790,000.00
Pay	SISEE	02.10.2021	44,000.00	1,576,800.00
Pay	SISEE	02.10.2021	20,000.00	716,800.00
Pay	SISEE	02.10.2021	10,000.00	358,600.00
Pay	SISEE	02.10.2021	5,000.00	179,400.00
Pay	SISEE	02.10.2021	40,000.00	1,436,000.00
Pay	SISEE	02.10.2021	20,064.00	720,698.88
Pay	SISEE	02.10.2021	60,000.00	359,400.00
Pay	SISEE	02.10.2021	6,935.00	249,382.60
Pay	SISEE	02.10.2021	8,000.00	287,840.00
Pay	SISEE	02.10.2021	23,940.00	892,962.20
Pay	SISEE	02.10.2021	12,061.00	450,116.52
Pay	TONGAE	02.10.2021	109,897.00	2,709,362.70
Pay	TONGAE	02.10.2021	38,794.00	1,013,462.76
Pay	TONGAE	02.10.2021	24,707.00	645,840.98
Pay	TONGAE	02.10.2021	11,688.00	305,730.08
Pay	TONGAE	02.10.2021	5,000.00	130,900.00
Pay	TONGAE	02.10.2021	1,970.00	51,614.00
Pay	TONGAE	02.10.2021	5,828.00	152,812.16
Pay	TONGAE	02.10.2021	14,191.00	372,371.84
Pay	TONGAE	02.10.2021	750	6,570.00
Pay	TONGAE	02.10.2021	4,761.00	125,021.84
Pay	ANHYTE	03.10.2021	9,904.00	143,632.40
Pay	ANHYTE	03.10.2021	3,686.00	334,134.40
Pay	ANHYTE	03.10.2021	400	36,180.00
Pay	TONGAE	06.10.2021	142,419.00	3,326,775.00
Pay	TONGAE	06.10.2021	53,669.00	1,342,296.38
Pay	TONGAE	06.10.2021	32,116.00	805,188.24
Pay	TONGAE	06.10.2021	43,897.00	1,097,852.42
Pay	TONGAE	06.10.2021	33,693.00	845,020.44
Pay	TONGAE	06.10.2021	22,260.00	564,750.00
Pay	TONGAE	06.10.2021	15,344.00	385,441.28
Pay	TONGAE	06.10.2021	45,000.00	1,131,300.00
Pay	TONGAE	06.10.2021	27,500.00	566,100.00
Pay	TONGAE	06.10.2021	13,500.00	334,750.00
Pay	TONGAE	06.10.2021	17,500.00	443,100.00
Pay	TONGAE	06.10.2021	25,000.00	638,500.00
Pay	TONGAE	06.10.2021	76,541.00	1,933,894.84
Pay	TONGAE	06.10.2021	11,863.00	804,859.38
Pay	TONGAE	06.10.2021	19,096.00	482,746.88
Pay	TONGAE	06.10.2021	12,250.00	332,250.00
Pay	TONGAE	06.10.2021	25,000.00	633,000.00
Pay	TONGAE	06.10.2021	6,997.00	177,393.98
Pay	TONGAE	06.10.2021	3,026.00	76,739.36
Pay	TONGAE	06.10.2021	27,477.00	697,366.26
Pay	TONGAE	06.10.2021	19,796.00	477,296.00
Pay	TONGAE	06.10.2021	2,549.00	64,795.58
Pay	TONGAE	06.10.2021	1,846.00	46,962.24
Pay	TONGAE	06.10.2021	1,815.00	46,299.90
Pay	TONGAE	06.10.2021	25,000.00	637,500.00
Pay	TONGAE	06.10.2021	25,000.00	638,500.00
Pay	TONGAE	06.10.2021	25,000.00	638,500.00
Pay	TONGAE	06.10.2021	17,500.00	988,500.00
Pay	TONGAE	06.10.2021	25,000.00	640,000.00
Pay	TONGAE	06.10.2021	25,000.00	640,500.00
Pay	TONGAE	06.10.2021	17,500.00	961,500.00
Pay	TONGAE	06.10.2021	25,000.00	641,500.00
Pay	TONGAE	06.10.2021	12,500.00	322,000.00
Pay	TONGAE	06.10.2021	24,445.00	628,234.50
Pay	TONGAE	06.10.2021	25,553.00	657,274.60
Pay	TONGAE	06.10.2021	65,533.00	271,792.06
Pay	TONGAE	06.10.2021	1,967.00	50,827.28
Pay	TONGAE	06.10.2021	7,500.00	185,110.00
Pay	TONGAE	06.10.2021	5,540.00	146,023.18
Pay	TONGAE	06.10.2021	10,021.00	262,714.88
Pay	TONGAE	06.10.2021	15,000.00	396,300.00
Pay	SISEE	06.10.2021	71,385.00	2,543,306.00
Pay	SISEE	06.10.2021	125,000.00	443,250.00
Pay	SISEE	06.10.2021	27,817.00	965,994.22
Pay	SISEE	07.10.2021	425,000.00	15,062,000.00
Pay	SISEE	07.10.2021	425,000.00	15,070,500.00
Pay	SISEE	07.10.2021	796,478.00	28,223,559.44
Pay	SISEE	07.10.2021	300,000.00	12,452,000.00
Pay	SISEE	07.10.2021	155,330.00	5,516,964.40
Pay	SISEE	07.10.2021	125,000.00	4,442,500.00
Pay	TABGDE	14.10.2021	22,860.00	532,044.00
Pay	TABGDE	14.10.2021	1,000.00	24,100.00
Pay	TABGDE	14.10.2021	3,479.00	839,830.60
Pay	SISEE	15.10.2021	5,000.00	172,100.00
Pay	SISEE	15.10.2021	22,903.00	789,217.38
Pay	SISEE	15.10.2021	25,000.00	862,000.00
Pay	SISEE	15.10.2021	20,000.00	690,000.00
Pay	SISEE	15.10.2021	27,097.00	993,388.44
Pay	ANHYTE	15.10.2021	32,561.00	2,960,032.00
Pay	ANHYTE	15.10.2021	3,102.00	285,539.10
Pay	ANHYTE	15.10.2021	1,800.00	92,100.00
Pay	ANHYTE	15.10.2021	500	46,075.00
Pay	ANHYTE	15.10.2021	12,897.00	1,189,421.00
Pay	TABGDE	15.10.2021	7,500.00	1,765,500.00
Pay	TABGDE	15.10.2021	3,306.00	1,249,563.00
Pay	TABGDE	15.10.2021	2,389.00	513,848.00
Pay	ALGYDE	15.10.2021	63,700.00	1,267,320.00
Pay	ALGYDE	15.10.2021	3,944.00	220,799.76
Pay	ALGYDE	15.10.2021	4,500.00	106,380.00
Pay	ALGYDE	15.10.2021	994	22,088.44
Pay	SISEE	17.10.2021	275,000.00	9,980,500.00
Pay	SISEE	17.10.2021	112,862.00	3,728,960.48
Pay	SISEE	17.10.2021	12,136.00	401,282.28
Pay	SISEE	17.10.2021	300,000.00	9,930,000.00
Pay	SISEE	17.10.2021	100,000.00	3,312,000.00
Pay	SISEE	17.10.2021	100,000.00	3,314,000.00
Pay	SISEE	17.10.2021	287,097.00	9,531,620.40
Pay	SISEE	20.10.2021	238,111.00	7,719,934.24
Pay	SISEE	20.10.2021	125,000.00	4,062,500.00
Pay	SISEE	20.10.2021	50,000.00	1,627,000.00
Pay	SISEE	20.10.2021	235,688.00	7,574,801.28
Pay	SISEE	20.10.2021	243,235.00	7,924,596.30
Pay	SISEE	20.10.2021	160,462.00	5,495,932.32
Pay	SISEE	20.10.2021	23,626.00	772,097.68
Pay	ANHYTE	20.10.2021	5,000.00	464,000.00
Pay	ANHYTE	20.10.2021	26,995.00	1,577,985.75
Pay	ANHYTE	20.10.2021	3,005.00	279,164.50
Pay	SISEE	20.10.2021	139,789.00	4,232,268.28
Pay	ALGYDE	23.10.2021	149,252.00	3,352,189.92
Pay	ALGYDE	23.10.2021	28,498.00	640,635.04
Pay	ALGYDE	23.10.2021	45,269.00	345,552.50
Pay	ALGYDE	23.10.2021	300	6,756.00
Pay	ALGYDE	23.10.2021	400	9,016.00
Pay	ALGYDE	23.10.2021	200	4,512.00
Pay	ALGYDE	23.10.2021	300	6,774.00
Pay	ALGYDE	24.10.2021	12,000.00	285,440.00
Pay	ALGYDE	24.10.2021	30,894.00	730,334.16
Pay	ALGYDE	24.10.2021	16,388.00	387,740.08
Pay	ALGYDE	27.10.2021	15,000.00	852,299.16
Pay	ALGYDE	27.10.2021	4,918.00	119,999.20
Pay	ALGYDE	27.10.2021	4,000.00	97,680.00
Pay	ALGYDE	27.10.2021	3,500.00	85,540.00
Pay	ALGYDE	27.10.2021	9,707.00	212,973.22
Pay	ALGYDE	27.10.2021	1,293.00	31,652.84
Pay	ALGYDE	27.10.2021	800	19,600.00
Pay	ALGYDE	27.10.2021	700	17,144.00
Pay	ALGYDE	27.10.2021	43,500.00	1,067,490.00
Pay	ALGYDE	27.10.2021	31,705.00	776,674.80
Pay	ALGYDE	27.10.2021	10,290.00	253,051.10
Pay	ALGYDE	27.10.2021	13,000.00	319,800.00
Pay	ALGYDE	27.10.2021	20,104.00	494,960.48
Pay	ALGYDE	27.10.2021	2,502.00	61,649.28
Pay	ALGYDE	27.10.2021	800	19,728.00
Pay	ALGYDE	27.10.2021	3,700.00	81,116.00
Pay	ALGYDE	27.10.2021	60,166.00	1,486,100.20
Pay	ALGYDE	27.10.2021	24,861.00	614,314.72
Pay	ALGYDE	27.10.2021	9,337.00	230,997.38
Pay	ALGYDE	27.10.2021	1,423.00	149,271.48
Pay	ALGYDE	27.10.2021	2,465.00	115,300.80
Pay	ALGYDE	27.10.2021	1,152.00	152,569.60
Pay	ALGYDE	27.10.2021	5,992.00	49,461.44
Pay	ALGYDE	27.10.2021	1,318.00	32,739.12
Pay	ALGYDE	27.10.2021	1,500.00	37,290.00
Pay	ALGYDE	27.10.2021	43,500.00	1,083,110.00
Pay	ALGYDE	27.10.2021	17,385.00	433,234.20
Pay	ALGYDE	27.10.2021	10,500.00	261,870.00
Pay	ALGYDE	27.10.2021	14,500.00	361,920.00
Pay	ALGYDE	27.10.2021	3,653.00	10,303.20
Pay	ALGYDE	27.10.2021	5,844.00	147,350.00
Pay	ALGYDE	27.10.2021	3,761.00	94,100.22
Pay	ALGYDE	27.10.2021	845	21,128.80
Pay	ALGYDE	27.10.2021	41,000.00	1,029,100.00
Pay	ALGYDE	27.10.2021	3,550.00	88,171.20
Pay	ALGYDE	27.10.2021	373	14,465.22
Pay	ALGYDE	30.10.2021	11,510.00	305,015.00
Pay	ALGYDE	30.10.2021	25,000.00	663,000.00
Pay	ALGYDE	30.10.2021	12,500.00	331,750.00
Pay	ALGYDE	30.10.2021	5,112.00	136,305.92
Pay	ANHYTE	30.10.2021	4,660.00	457,240.00
Pay	TABLE	30.10.2021	38,490.00	1,019,985.00
Pay	TABLE	30.10.2021	14,080.00	144,320.00
Pay	TABGDE	30.10.2021	500	124,650.00
Pay	TABGDE	30.10.2021	50	1,240.00
Pay	TABGDE	30.10.2021	2,500.00	623,000.00
Pay	TABGDE	30.10.2021	2,500.00	627,710.00
Pay	TABGDE	30.10.2021	3,000.00	747,000.00
Pay	TABGDE	30.10.2021	2,500.00	622,500.00
Pay	ALGYDE	31.10.2021	104,221.00	2,711,487.20
Pay	ALGYDE	31.10.2021	17,575.00	464,311.50

ISU - ITALIAN		ISU - ITALIAN		ISU - ITALIAN	
ISU - ITALIAN		ISU - ITALIAN		ISU - ITALIAN	
ISU - ITALIAN		ISU - ITALIAN		ISU - ITALIAN	
Pay	GOL.TE.1	06.10.2021	2.260,00	815.000,00	
Pay	GOL.TE.1	06.10.2021		726	238.494,50
Pay	AUG.TE.1	07.10.2021		369.103,00	2.266.290,42
Pay	AUG.TE.1	07.10.2021		1.285.814,00	7.784.756,10
Pay	GOL.TE.1	07.10.2021		443.812,50	
Pay	GOL.TE.1	07.10.2021		1.333,00	449.207,50
Pay	TSRB.E	08.10.2021		8.729,00	2.690.402,00
Pay	TSRB.E	08.10.2021		5.049,00	65.918,15
Pay	TSRB.E	08.10.2021		99.955,00	1.242.011,40
Pay	TSRB.E	08.10.2021		82.277,00	1.142.453,69
Pay	TSRB.E	08.10.2021		160.000,00	2.096.000,00
Pay	TSRB.E	08.10.2021		212,00	475.904,52
Pay	TSRB.E	08.10.2021		184.240,00	1.844.431,15
Pay	TSRB.E	08.10.2021		113.521,00	1.625.536,00
Pay	TSRB.E	08.10.2021		131.700,00	
Pay	TSRB.E	08.10.2021		6.662,00	87.871,78
Pay	TSRB.E	08.10.2021		136,00	3.796.005,10
Pay	TSRB.E	08.10.2021		100.000,00	1.321.000,00
Pay	TSRB.E	08.10.2021		100.000,00	1.312.000,00
Pay	TSCL.E	08.10.2021		50.800,00	5.615.000,00
Pay	TSCL.E	08.10.2021		25.000,00	2.512.000,00
Pay	TSCL.E	08.10.2021		25.000,00	2.512.000,00
Pay	GAMN.E	08.10.2021		106.666,00	14.143.241,00
Pay	GAMN.E	08.10.2021		10,00	6.760.000,00
Pay	GAMN.E	08.10.2021		43.334,00	5.880.421,80
Pay	MANV.E	08.10.2021		34.605,00	1.321.987,50
Pay	MANV.E	08.10.2021		72.839,00	2.795.760,40
Pay	BRISA.E	08.10.2021		92.468,00	3.541.409,50
Pay	BRISA.E	08.10.2021			168.881,20
Pay	BRISA.E	08.10.2021		5.328,00	419.627,25
Pay	BRISA.E	08.10.2021		50.365,00	824.278,50
Pay	BRISA.E	08.10.2021		7.782,00	629.678,70
Pay	BRISA.E	08.10.2021		12.787,00	1.026.466,80
Pay	BRISA.E	08.10.2021		18.822,00	1.522.274,90
Pay	BRISA.E	08.10.2021		34.485,00	2.776.042,50
Pay	GOL.TE.1	08.10.2021		2.000,00	239.250,00
Pay	GOL.TE.1	08.10.2021		2.172,00	737.937,00
Pay	GOL.TE.1	08.10.2021		2.000,00	319.000,00
Pay	GOL.TE.1	08.10.2021		8.021,00	2.676.942,00
Pay	GOL.TE.1	08.10.2021		4.824,00	1.645.520,00
Pay	GOL.TE.1	08.10.2021		10.000,00	670.500,00
Pay	GOL.TE.1	08.10.2021		3.000,00	6.000.000,00
Pay	GOL.TE.1	08.10.2021		1.987,00	661.161,25
Pay	GOL.TE.1	08.10.2021		2.000,00	670.000,00
Pay	GOL.TE.1	08.10.2021		2.000,00	671.500,00
Pay	BRISA.E	09.10.2021		10.000,00	80.000,00
Pay	BRISA.E	09.10.2021		1.914,00	885.033,80
Pay	BRISA.E	09.10.2021		1.991,00	115.071,10
Pay	BRISA.E	09.10.2021		1.568,00	126.675,10
Pay	BRISA.E	09.10.2021		1.263,00	101.773,80
Pay	BRISA.E	09.10.2021		1.340,00	139.956,00
Pay	BRISA.E	09.10.2021		4.049,00	321.134,70
Pay	BRISA.E	09.10.2021		1.723,00	290.143,70
Pay	BRISA.E	09.10.2021		7.591,00	616.477,20
Pay	BRISA.E	09.10.2021		5.126,00	421.386,70
Pay	BRISA.E	09.10.2021		19.943,00	882.360,10
Pay	BRISA.E	09.10.2021		500	39.725,00
Pay	BRISA.E	09.10.2021		1.500,00	119.250,00
Pay	BRISA.E	09.10.2021		1.134,00	249.466,40
Pay	BRISA.E	09.10.2021		4.361,00	347.512,95
Pay	BRISA.E	09.10.2021		8.730,00	661.903,00
Pay	BRISA.E	09.10.2021		2.178,00	179.862,15
Pay	TSRB.E	21.10.2021		2.840,00	47.003,40
Pay	TSRB.E	21.10.2021		21.160,00	219.210,00
Pay	TSRB.E	21.10.2021		15.000,00	306.500,00
Pay	TSRB.E	21.10.2021		70.000,00	930.250,00
Pay	TSRB.E	21.10.2021		50.000,00	614.500,00
Pay	TSRB.E	21.10.2021		225.000,00	2.767.500,00
Pay	TSRB.E	21.10.2021		50.000,00	615.500,00
Pay	TSRB.E	21.10.2021		170.000,00	2.213.000,00
Pay	GOL.TE.1	21.10.2021		379.211,00	4.564.793,63
Pay	MANV.E	21.10.2021		200	64.000,00
Pay	MANV.E	21.10.2021		500	19.370,00
Pay	MANV.E	21.10.2021		2.300,00	89.140,00
Pay	MANV.E	21.10.2021		55.860,00	651.594,00
Pay	MANV.E	21.10.2021		80.400,00	3.119.520,00

XI- TÜREV ARAÇ İŞLEMLERİ

Toplam Pay Adedi	15.000.000.000,00			
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı

17.10.2025	18.277.976,00	6.888.284,00	0,612639	0,6132019	6.726.333.122,00	44,64	TL
20.10.2025	10.080.318,00	9.256.361,00	0,6132019	0,628985	6.739.859.625,00	44,8	TL
21.10.2025	15.729.798,00	5.761.435,00	0,628985	0,64378	6.713.621.144,00	44,76	TL
22.10.2025	11.997.916,00	9.898.857,00	0,64378	0,650499	6.711.416.582,00	44,74	TL
23.10.2025	12.065.419,00	6.277.491,00	0,650499	0,656225	6.707.641.191,00	44,72	TL
24.10.2025	10.050.882,00	13.311.076,00	0,656225	0,658569	6.709.680.710,00	44,73	TL
27.10.2025	11.281.557,00	10.347.137,00	0,658569	0,676858	6.715.295.922,00	44,77	TL
28.10.2025			0,676858	0,674278	6.687.220.641,00	44,58	TL
30.10.2025	12.807.406,00	12.721.781,00	0,674278	0,676118	6.694.811.952,00	44,63	TL
31.10.2025	6.130.470,00	6.298.271,00	0,676118	0,679229	6.690.313.681,00	44,6	TL