

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURULCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	95,577,564.08
E. KATILMA PAYI SAYISI:	34,281,566
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.788016
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	2.811124
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.41%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.86%
PAY	92.72%
TÜREV FİNANAT	5.12%
TAKASBANK BORSA PARA PİYASASI	2.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.25%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	1,106,230.83
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	7,683,544.72
J. AYLIK KORELASYON:	99.86%
K. AYLIK KORELASYON:	99.79%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	10,979.00	56.2	29.04.2025	0.00%	0	0	80.15	879,966.85	0.99%	0.92%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	80.15	34,224.05	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	80.15	21,640.50	0.02%	0.02%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	913	84.15	01.08.2025	0.00%	0	0	80.15	73,176.95	0.08%	0.08%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	80.15	65,642.85	0.07%	0.07%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	80.15	54,882.90	0.06%	0.06%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	145	79	26.09.2025	0.00%	0	0	80.15	11,621.75	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	40,392.00	16.63	29.04.2025	0.00%	0	0	15.79	637,789.68	0.72%	0.66%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	15.79	57,633.50	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	15.79	36,744.90	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	15.79	123,004.10	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	15.79	110,387.89	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	15.79	77,449.95	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,841.00	14.06	26.09.2025	0.00%	0	0	15.79	16,437.39	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,523.00	69.56	22.07.2024	0.00%	0	0	64.75	1,587,864.25	1.78%	1.65%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	64.75	400,996.75	0.45%	0.42%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	64.75	970,861.50	1.09%	1.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	64.75	295,713.25	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	0	64.75	1,618,750.00	1.82%	1.68%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	64.75	347,383.75	0.39%	0.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	64.75	220,085.25	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	64.75	683,177.25	0.77%	0.71%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	64.75	440,623.75	0.49%	0.46%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	64.75	88,189.50	0.10%	0.09%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	2,134.00	155.5	14.05.2025	0.00%	0	0	128.1	273,365.40	0.31%	0.28%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	128.1	21,264.60	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	128.1	19,086.90	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	128.1	16,012.50	0.02%	0.02%
AKCN.S.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAACNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	128.1	1,330.60	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	8,519.00	2.5	21.05.2024	0.00%	0	0	2.68	22,830.92	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	2.68	24,800.72	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.68	25,283.12	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.68	12,448.60	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	2,603.00	2.2	09.07.2024	0.00%	0	0	2.68	34,580.04	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.68	59,509.40	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.68	59,375.40	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.68	13,968.16	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	0	2.68	10,226.88	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.68	9,857.04	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.68	10,524.36	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.68	6,635.68	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	0	2.68	22,662.08	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	0	2.68	20,279.56	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	0	2.68	17,042.12	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAKFG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	0	2.68	3,639.44	0.00%	0.00%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	873	26.82	22.05.2024	0.00%	0	0	16.86	14,718.78	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	16.86	19,911.66	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	16.86	20,299.44	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	0	16.86	10,048.56	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	16.86	27,886.44	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	16.86	48,152.16	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	16.86	48,169.02	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	16.86	11,650.26	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	16.86	28,223.64	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	0	16.86	8,581.74	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	16.86	9,104.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	0	16.86	5,766.12	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	0	16.86	19,759.92	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	1,262.00	18.75	12.08.2025	0.00%	0	0	16.86	21,736.72	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	0	16.86	14,836.80	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	0	16.86	3,152.82	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	11,468.00	12.29	22.07.2024	0.00%	0	0	10.16	116,514.88	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	0	10.16	71,515.24	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	17,047.00	10.6	18.04.2025	0.00%	0	0	10.16	172,197.52	0.19%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	10.16	54,223.92	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	10.16	32,044.64	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	10.16	20,289.52	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	1,731.00	10.12	01.08.2025	0.00%	0	0	10.16	18,388.98	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TAAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0</				

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.08.2025	0.00%	0	0	80.5	12,075.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	80.5	10,787.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	80.5	9,096.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	80.5	1,932.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,902.00	79.22 18.07.2024	0.00%	0	0	51.4	251,962.80	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	51.4	503,771.40	0.57%	0.52%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	51.4	123,360.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	51.4	299,045.20	0.34%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	51.4	93,753.60	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	51.4	72,474.00	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	51.4	45,900.20	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	51.4	154,765.40	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	51.4	138,834.20	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	51.4	96,786.20	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	51.4	20,560.00	0.02%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,598.00	11.69 18.07.2024	0.00%	0	0	10.78	49,566.44	0.06%	0.05%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.14 22.07.2024	0.00%	0	0	10.78	54,266.52	0.06%	0.06%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	10.78	31,391.36	0.04%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	10.78	9,551.08	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.78	3,201.66	0.00%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64 12.08.2025	0.00%	0	0	10.78	9,163.00	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	0	10.78	7,675.36	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	0	10.78	1,627.78	0.00%	0.00%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,694.00	34.74 18.07.2024	0.00%	0	0	45.76	123,277.40	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	45.76	264,492.80	0.30%	0.28%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	0	45.76	66,626.56	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	0	45.76	161,395.52	0.18%	0.17%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	45.76	54,747.84	0.06%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	45.76	39,353.60	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	45.76	24,930.20	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	45.76	83,969.60	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	45.76	75,458.24	0.08%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,390.00	49.8 25.08.2025	0.00%	0	0	45.76	63,446.80	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	45.76	13,407.68	0.02%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	14	2,009.00 21.05.2024	0.00%	0	0	1,585.00	22,190.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,585.00	31,700.00	0.04%	0.03%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	1,585.00	15,850.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	0	1,585.00	7,927.50	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	0	1,585.00	22,190.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	24	2,409.00 18.07.2024	0.00%	0	0	1,585.00	38,040.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	1,585.00	38,040.00	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	13	2,965.00 18.04.2025	0.00%	0	0	1,585.00	20,605.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	2,742.50 24.04.2025	0.00%	0	0	1,585.00	6,346.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	2,468.00 09.05.2025	0.00%	0	0	1,585.00	6,340.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	2,463.00 14.05.2025	0.00%	0	0	1,585.00	3,170.00	0.00%	0.00%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	8	1,744.00 12.08.2025	0.00%	0	0	1,585.00	12,680.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	7	1,725.00 25.08.2025	0.00%	0	0	1,585.00	11,095.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,541.00 26.09.2025	0.00%	0	0	1,585.00	1,585.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	24,866.00	16.84 22.07.2024	0.00%	0	0	17.09	424,959.94	0.48%	0.44%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	17.09	70,034.82	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	17.09	38,537.95	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	17.09	24,387.45	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22 01.08.2025	0.00%	0	0	17.09	83,553.01	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	17.09	75,025.10	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	17.09	36,726.41	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	17.41 26.09.2025	0.00%	0	0	17.09	7,793.04	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	34,797.00	73.8 18.08.2025	0.00%	0	0	79.4	2,167,087.80	0.01%	2.87%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	0	79.4	141,411.40	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	0	79.4	30,092.60	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	24,344.00	91.2 29.04.2025	0.00%	0	0	94.6	2,302,942.40	2.58%	2.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	0	94.6	114,466.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	84.6	86	98.6 14.05.2025	0.00%	0	94.6	8,466.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	0	94.6	244,541.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	0	94.6	219,282.80	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	0	94.6	151,170.80	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	339	102.6 26.09.2025	0.00%	0	0	94.6	32,089.40	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,803.00	130.37 18.04.2024	0.00%	0	0	138.9	279,816.70	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	138.9	1,452,338.40	1.63%	1.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 07.03.2025	0.00%	0	0	138.9	269,188.20	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	0	138.9	618,799.50	0.69%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	0	138.9	188,487.30	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	0	138.9	169,569.20	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8 14.05.2025	0.00%	0	0	138.9	107,925.30	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	146.5 12.08.2025	0.00%	0	0	138.9	309,052.50	0.35%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.7 25.08.2025	0.00%	0	0	138.9	216,545.10	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331	141.4 26.09.2025	0.00%	0	0	138.9	45,975.90	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,722.00	18.35 27.08.2024	0.00%	0	0	35.62	267,337.54	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	35.62	177,280.74	0.20%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	35.62	305,762.08	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	35.62	306,332.00	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	T											

SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,304.00	4.02 26.09.2025	0.00%	0	0	2.92	12,567.68	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	700,000.00	2.98 06.11.2025	0.00%	0	0	2.92	2,044,000.00	2.29%	2.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	64,097.00	39.59 03.07.2025	0.00%	0	0	37.32	2,392,100.04	2.69%	2.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	0	37.32	171,410.76	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,848.00	43.82 25.08.2025	0.00%	0	0	37.32	143,607.36	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	39.38 26.09.2025	0.00%	0	0	37.32	30,490.44	0.03%	0.03%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	49,870.00	94.87 18.08.2025	0.00%	0	0	93.55	4,674,693.50	5.25%	4.87%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,972.00	99.15 25.08.2025	0.00%	0	0	93.55	287,385.60	0.32%	0.30%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	652	97.2 26.09.2025	0.00%	0	0	93.55	60,994.60	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,865.00	310.71 09.07.2024	0.00%	0	272.75	781,428.75	0.88%	0.81%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	272.75	2,018,622.75	2.27%	2.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	272.75	2,020,864.75	2.27%	2.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	272.75	394,669.25	0.44%	0.41%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	272.75	873,618.25	0.98%	0.91%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	272.75	265,931.25	0.30%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	272.75	281,750.75	0.32%	0.29%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	272.75	178,378.50	0.20%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	298.75 01.08.2025	0.00%	0	272.75	601,413.75	0.68%	0.63%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	272.75	431,490.50	0.48%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	324.75 26.09.2025	0.00%	0	272.75	87,552.75	0.10%	0.09%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	4,000.00	81.35 06.11.2025	0.00%	0	0	68	272,000.00	0.31%	0.28%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	315	42.98 22.05.2024	0.00%	0	23.42	7,737.30	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	23.42	10,679.52	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	23.42	10,913.72	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	23.42	5,410.02	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	23.42	14,988.80	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	23.42	25,879.10	0.03%	0.03%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	23.42	25,925.94	0.03%	0.03%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	619	25.98 18.04.2025	0.00%	0	23.42	14,496.98	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	188	25.52 24.04.2025	0.00%	0	23.42	4,402.96	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	199	23.88 09.05.2025	0.00%	0	23.42	4,660.58	0.01%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	126	24.22 14.05.2025	0.00%	0	23.42	2,950.92	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	405	23.68 01.08.2025	0.00%	0	23.42	9,976.92	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	382	25.44 12.08.2025	0.00%	0	23.42	8,946.44	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	320	27.8 25.08.2025	0.00%	0	23.42	7,494.40	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO000010	0.00%	0	68	25.34 26.09.2025	0.00%	0	23.42	1,592.56	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,875.00	301.25 18.07.2024	0.00%	0	229.8	247,035.00	0.28%	0.26%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,842.00	307.5 22.07.2024	0.00%	0	229.8	237,311.60	0.42%	0.40%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.9 07.03.2025	0.00%	0	229.8	89,162.40	0.10%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	229.8	216,021.00	0.24%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	186.8 24.04.2025	0.00%	0	229.8	67,791.00	0.08%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5 09.05.2025	0.00%	0	229.8	52,624.20	0.06%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	215.6 14.05.2025	0.00%	0	229.8	33,321.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	235 12.08.2025	0.00%	0	229.8	95,596.80	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5 25.08.2025	0.00%	0	229.8	80,200.20	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261 26.09.2025	0.00%	0	229.8	17,694.60	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,972.00	307.3 09.07.2024	0.00%	0	12.86	51,079.92	0.06%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	12.86	229,769.62	0.26%	0.24%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	12.86	230,206.86	0.26%	0.24%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44 07.03.2025	0.00%	0	12.86	52,957.48	0.06%	0.06%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53 18.04.2025	0.00%	0	12.86	128,252.78	0.14%	0.13%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	12.86	39,068.68	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71 09.05.2025	0.00%	0	12.86	27,893.34	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	12.86	17,682.50	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31 12.08.2025	0.00%	0	12.86	50,629.82	0.06%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	12.86	42,388.56	0.05%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51 26.09.2025	0.00%	0	12.86	7,014.86	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	4,576.00	52.3 22.07.2024	0.00%	0	55.75	255,112.00	0.29%	0.27%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	1,482.00	51.75 07.03.2025	0.00%	0	55.75	82,621.50	0.09%	0.09%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	55.75	199,975.25	0.22%	0.21%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	926	58.5 09.05.2025	0.00%	0	55.75	51,624.50	0.06%	0.05%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	60.5	51.03 14.05.2025	0.00%	0	55.75	59,699.50	0.07%	0.06%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	10,000.00	61.15 03.07.2025	0.00%	0	55.75	557,500.00	0.63%	0.58%		
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	1,655.00	54.7 01.08.2025	0.00%	0	55.75	92,266.25	0.10%	0.10%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	55.75	82,788.75	0.09%	0.09%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	55.75	69,408.75	0.08%	0.07%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	264	52 26.09.2025	0.00%	0	55.75	14,718.00	0.02%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK000010	0.00%	0	1,039.00	604 03.07.2025	0.00%	0	512	531,968.00	0.60%	0.55%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK000010	0.00%	0	81	594.5 01.08.2025	0.00%	0	512	1,472.00	0.05%	0.04%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK000010	0.00%	0	72	623 12.08.2025	0.00%	0	512	36,864.00	0.04%	0.04%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK000010	0.00%	0	60	650.5 25.08.2025	0.00%	0	512	30,720.00	0.03%	0.03%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK000010	0.00%	0	12	590 26.09.2025	0.00%	0	512	6,144.00	0.01%	0.01%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	609	173.41 09.07.2024	0.00%	0	110.8	67,477.20	0.06%	0.07%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	110.8	256,612.80	0.29%	0.27%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	110.8	256,834.40	0.29%	0.27%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	707	108.7 18.04.2025	0.00%	0	110.8	78,335.60	0.09%	0.08%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	222	109.6 24.04.2025	0.00%	0	110.8	24,597.60	0.03%	0.03%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	235	112 09.05.2025	0.00%	0	110.8	26,038.00	0.03%	0.03%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	149	118.2 14.05.2025	0.00%	0	110.8	16,509.20	0.02%	0.02%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	426	116 12.08.2025	0.00%	0	110.8	47,200.80	0.05%	0.05%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	357	121 25.08.2025	0.00%	0	110.8	39,555.60	0.04%	0.04%	
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	76	108 26.09.2025	0.00%	0	110.8	6,420.80	0.01%	0.01%	
YAKBN.E	T. VAKIFLAR BANKASI	TREYVCFB000019	0.00%	0	28,274.00	26.2 02.10.2025	0.00%	0	28.78	813,725.72	0.91%	0.85%	
YKBNK.E	YAPI KREDİ BANK												

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

IV- FON TOPLAM DEĞERİ TABLOSU

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

FON TOPLAM DEĞERİ: 95,577,564.08

V- AY İÇİNDE YAPILAN GİDERLER

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

TOPLAM 175,774.94

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEHETTİT VE ANAPARA TAHŞİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
MGROS Tem:% 359	5,086.00
ASELS Tem:% 23	54,537.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

XII- PAY ALIM SATIM DEFTERİ

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