YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,766,691,680.78
E. KATILMA PAYI SAYISI :	143,909,175
F. FONUN KURULUŞ TARİHİ:	04/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	12.276435
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.444707
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.69%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.07%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI YP	9.77%
YP MEVDUAT	0.07%
YP HİSSE	61.39%
YP BORSA YATIRIM FONU	3.27%
TÜREV TEMİNAT	3.64%
TERS REPO	0.58%
PAY	21.22%
MEVDUAT	0.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1,056.260
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,165,084.36
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	185,257,639.54
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	288,140.00	64.43	15.09.2025	0.00%	0	0.00	60.90	17,547,726.00	4.82%	1.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	61,405.00	67.74	17.07.2025	0.00%	0	0.00	60.90	3,739,564.50	1.03%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0.00	60.90	6,117,709.50	1.68%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	63.20	25.11.2025	0.00%	0	0.00	60.90	24,360,000.00	6.69%	1.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	64.30	27.11.2025	0.00%	0	0.00	60.90	9,135,000.00	2.51%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	155,338.00	179.86	15.09.2025	0.00%	0	0.00	347.00	53,902,286.00	14.81%	3.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	108,793.00	163.10	17.07.2025	0.00%	0	0.00	347.00	37,751,171.00	10.37%	2.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	41,243.00	215.50	22.09.2025	0.00%	0	0.00	347.00	14,311,321.00	3.93%	0.83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	50,000.00	185.30	27.11.2025	0.00%	0	0.00	347.00	17,350,000.00	4.77%	1.01%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,788.00	141.70	15.09.2025	0.00%	0	0.00	125.20	17,877,057.60	4.91%	1.04%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.70	22.09.2025	0.00%	0	0.00	125.20	7,162,942.40	1.97%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.40	25.11.2025	0.00%	0	0.00	125.20	25,040,000.00	6.88%	1.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.70	27.11.2025	0.00%	0	0.00	125.20	8,764,000.00	2.41%	0.51%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	207,803.00	13.66	01.07.2025	0.00%	0	0.00	11.65	2,420,904.95	0.66%	0.14%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	2,031,875.00	14.55	15.09.2025	0.00%	0	0.00	11.65	23,671,343.75	6.50%	1.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	980,285.00	14.58	17.07.2025	0.00%	0	0.00	11.65	11,420,320.25	3.14%	0.67%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0.00	11.65	6,288,367.10	1.73%	0.37%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	0.00	11.65	8,737,500.00	2.40%	0.51%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	0.00	114.40	546,145.60	0.15%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	7,709.00	118.90	03.02.2025	0.00%	0	0.00	114.40	881,909.60	0.24%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	19,432.00	171.90	15.09.2025	0.00%	0	0.00	114.40	2,223,020.80	0.61%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	0.00	114.40	1,710,966.40	0.47%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	3,116.00	114.80	21.01.2025	0.00%	0	0.00	114.40	356,470.40	0.10%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	5,077.00	179.10	22.09.2025	0.00%	0	0.00	114.40	580,808.80	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0.00	114.40	116,916.80	0.03%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.		TRALOGOW91U2	0.00%	0	7,962.00	158.50	27.11.2025	0.00%	0	0.00	114.40	910,852.80	0.25%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	0.00	33.96	3,266,306.76	0.90%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.46	15.09.2025	0.00%	0	0.00	33.96	10,011,985.32	2.75%	0.58%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0.00	33.96	15,286,007.28	4.20%	0.89%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	0.00	33.96	5,972,681.04	1.64%	0.35%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.70	25.11.2025	0.00%	0	0.00	33.96	16,980,000.00	4.66%	0.99%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.20	27.11.2025	0.00%	0	0.00	33.96	9,611,019.60	2.64%	0.56%
Toplam						8,199,159.00			0.00%				364,052,305.25	100.01%	21.22%
Ana Grup Toplamı						8,199,159.00							364,052,305.25	100.01%	21.22%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	104.14	18.07.2025	0.00%	0	0.00	104.21	10,373,904.70	6.19%	0.60%
XS2842188687	AKBANK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.61	18.07.2025	0.00%	0	0.00	102.98	56,386,485.59	33.65%	3.29%
XS2842188687	AKBANK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.42	22.10.2025	0.00%	0	0.00	102.98	51,260,441.45	30.59%	2.99%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1,000,000.00	101.29	21.05.2026	0.00%	0	0.00	99.56	49,557,889.87	29.57%	2.89%
Toplam						3,300,000.00							167,578,721.60	100.00%	9.77%
Ara Grup Toplamı						3,300,000.00							167,578,721.60	100.00%	9.77%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						3,300,000.00							167,578,721.60	100.00%	9.77%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	0.00		62,442,762.77	100.00%	3.64%
Toplam						0.00			0.00%				62,442,762.77	100.00%	3.64%
Ara Grup Toplamı						0.00							62,442,762.77	100.00%	3.64%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
Ana Grup Toplamı						0.00							62,442,762.77	100.00%	3.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
İKRAZ İŞT. SER															
YP HİSSE															
	METAUS-NAGS		US30303M1027			2,000.00	603.20	01.07.2026	0.00%			617.34	61,455,836.55	5.84%	3.58%
	8473JP-TOKY		JP3436120004			1,664.00	3,202.00	01.10.2025	0.00%			2,866.50	1,505,390.40	0.14%	0.09%
	9449JT-TOKY		JP3152750000			1,189.00	3,550.00	01.10.2025	0.00%			3,248.00	1,218,826.11	0.12%	0.07%
	CIFRUS-NAGS		US172531J060			29,296.00	13.37	02.10.2025	0.00%			7.64	11,135,687.15	1.06%	0.65%
	CLSKUS-NASD		US18452B2097			27,439.00	14.89	02.10.2025	0.00%			7.65	10,452,359.03	0.99%	0.61%
	CORZUS-NAGS		US21874A1060			24,037.00	18.08	02.10.2025	0.00%			13.37	15,991,064.47	1.52%	0.93%
	KEELCN-TORN		US4869171078			134,690.00	4.05	02.10.2025	0.00%			3.01	14,412,696.45	1.37%	0.84%
	MARAUS-NAGC		US5657881067			14,245.00	19.12	02.10.2025	0.00%			6.64	4,710,653.04	0.45%	0.27%
	WULFUS-NAGC		US88080T1043			36,566.00	12.17	02.10.2025	0.00%			11.87	21,609,592.33	2.05%	1.26%
	JPMUS-NEWY		US46625H1005			120.00	269.84	04.02.2025	0.00%			339.74	2,029,280.47	0.19%	0.12%
	BABAUS-NEWY		US01609W1027			2,500.00	162.21	04.02.2026	0.00%			98.60	12,268,940.92	1.16%	0.72%
	AMDUS-NAGS		US0079031078			272.00	174.02	04.08.2025	0.00%			513.73	6,955,203.83	0.66%	0.41%
	BABAUS-NEWY		US01609W1027			275.00	119.29	04.08.2025	0.00%			98.60	1,349,583.50	0.13%	0.08%
	CLSKUS-NASD		US18452B2097			2,670.00	10.44	04.08.2025	0.00%			7.65	1,017,085.12	0.10%	0.06%
	CORZUS-NAGS		US21874A1060			1,918.00	12.77	04.08.2025	0.00%			13.37	1,275,985.42	0.12%	0.07%
	CSCOUS-NAGS		US17275R1023			477.00	67.96	04.08.2025	0.00%			105.75	2,510,836.85	0.24%	0.15%
	HPEUS-NEWY		US42824C1099			807.00	19.85	04.08.2025	0.00%			54.85	2,203,377.47	0.21%	0.13%
	IBMUS-NEWY		US4592001014			49.00	251.70	04.08.2025	0.00%			257.41	627,802.04	0.06%	0.04%
	JDUS-NAGS		US47215P1066			500.00	31.65	04.08.2025	0.00%			25.69	639,293.80	0.06%	0.04%
	JPMUS-NEWY		US46625H1005			49.00	291.32	04.08.2025	0.00%			339.74	828,622.86	0.08%	0.05%
	MSFTUS-NAGS		US5949181045			53.00	531.79	04.08.2025	0.00%			521.69	1,376,253.27	0.13%	0.08%
	MSTRUS-NAGS		US5949724083			152.00	367.59	04.08.2025	0.00%			128.38	971,321.81	0.09%	0.06%
	NVDAUS-NAGS		US67066G1040			425.00	175.03	04.08.2025	0.00%			207.11	4,381,332.36	0.42%	0.26%
	ORCLUS-NEWY		US68389X1054			114.00	246.96	04.08.2025	0.00%			133.27	756,208.12	0.07%	0.04%
	TSMUS-NEWY		US8740391003			90.00	236.92	04.08.2025	0.00%			414.96	1,858,887.49	0.18%	0.11%
	TXNUS-NAGS		US8825081040			77.00	181.58	04.08.2025	0.00%			304.94	1,168,714.69	0.11%	0.07%
	XYZUS-NEWY		US8522341036			241.00	74.95	04.08.2025	0.00%			75.49	905,501.62	0.09%	0.05%
	8473JP-TOKY		JP3436120004			1,914.00	2,913.00	05.08.2025	0.00%			2,866.50	1,731,560.84	0.16%	0.10%

9449JT-TOKY	JP3152750000	1,327.00	3,860.00	05.08.2025	0.00%	3,248.00	1,360,287.85	0.13%	0.08%
CSCOUS-NAGS	US17275R1023	2,803.00	68.80	08.07.2025	0.00%	105.75	14,754,456.39	1.40%	0.86%
MSFTUS-NAGS	US5949181045	74.00	497.21	08.07.2025	0.00%	521.69	1,921,561.17	0.18%	0.11%
MSTRUS-NAGS	US5949724083	418.00	399.60	08.07.2025	0.00%	128.38	2,671,134.99	0.25%	0.16%
NVDAUS-NAGS	US67066G1040	1,011.00	159.30	08.07.2025	0.00%	207.11	10,422,416.50	0.99%	0.61%
CLSKUS-NASD	US18452B2097	288.00	12.43	10.07.2025	0.00%	7.65	109,708.06	0.01%	0.01%
CORZUS-NAGS	US21874A1060	1,931.00	13.43	10.07.2025	0.00%	13.37	1,284,633.92	0.12%	0.07%
CSCOUS-NAGS	US17275R1023	407.00	69.22	10.07.2025	0.00%	105.75	2,142,370.23	0.20%	0.12%
IBMUS-NEWY	US4592001014	50.00	288.33	10.07.2025	0.00%	257.41	640,614.33	0.06%	0.04%
JPMUS-NEWY	US46625H1005	50.00	283.00	10.07.2025	0.00%	339.74	845,533.53	0.08%	0.05%
MSFTUS-NAGS	US5949181045	45.00	503.36	10.07.2025	0.00%	521.69	1,168,516.93	0.11%	0.07%
MSTRUS-NAGS	US5949724083	165.00	412.49	10.07.2025	0.00%	128.38	1,054,395.39	0.10%	0.06%
NVDAUS-NAGS	US67066G1040	430.00	164.21	10.07.2025	0.00%	207.11	4,432,877.44	0.42%	0.26%
CSCOUS-NAGS	US17275R1023	3,062.00	70.41	10.10.2025	0.00%	105.75	16,117,782.90	1.53%	0.94%
HPEUS-NEWY	US42824C1099	14,226.00	26.25	10.10.2025	0.00%	54.85	38,841,695.05	3.69%	2.26%
METAUS-NAGS	US30303M1027	451.00	730.92	10.10.2025	0.00%	617.34	13,858,291.14	1.32%	0.81%
MSFTUS-NAGS	US5949181045	1,109.00	519.64	10.10.2025	0.00%	521.69	28,797,450.56	2.73%	1.68%
MUUS-NAGS	US5951121038	656.00	193.00	10.10.2025	0.00%	892.55	29,143,815.39	2.77%	1.70%
ORCLUS-NEWY	US68389X1054	2,008.00	300.00	10.10.2025	0.00%	133.27	13,319,876.41	1.26%	0.78%
TSMUS-NEWY	US8740391003	663.00	299.80	10.10.2025	0.00%	414.96	13,693,804.50	1.30%	0.80%
TXNUS-NAGS	US8825081040	3,224.00	179.62	10.10.2025	0.00%	304.94	48,934,235.83	4.65%	2.85%
XYZUS-NEWY	US8522341036	10,029.00	80.67	10.10.2025	0.00%	75.49	37,681,641.94	3.58%	2.20%
CLSKUS-NASD	US18452B2097	5,019.00	13.02	11.07.2025	0.00%	7.65	1,911,891.47	0.18%	0.11%
CORZUS-NAGS	US21874A1060	4,305.00	13.01	11.07.2025	0.00%	13.37	2,863,981.88	0.27%	0.17%
CSCOUS-NAGS	US17275R1023	934.00	68.09	11.07.2025	0.00%	105.75	4,916,397.53	0.47%	0.29%
HPEUS-NEWY	US42824C1099	129.00	20.82	11.07.2025	0.00%	54.85	352,212.76	0.03%	0.02%
IBMUS-NEWY	US4592001014	113.00	284.71	11.07.2025	0.00%	257.41	1,447,788.38	0.14%	0.08%
JPMUS-NEWY	US46625H1005	112.00	283.98	11.07.2025	0.00%	339.74	1,893,995.11	0.18%	0.11%
MSFTUS-NAGS	US5949181045	102.00	498.86	11.07.2025	0.00%	521.69	2,648,638.37	0.25%	0.15%
MSTRUS-NAGS	US5949724083	381.00	429.78	11.07.2025	0.00%	128.38	2,434,694.81	0.23%	0.14%
NVDAUS-NAGS	US67066G1040	967.00	165.47	11.07.2025	0.00%	207.11	9,968,819.73	0.95%	0.58%
ORCLUS-NEWY	US68389X1054	133.00	230.74	11.07.2025	0.00%	133.27	882,242.81	0.08%	0.05%
TXNUS-NAGS	US8825081040	97.00	219.08	11.07.2025	0.00%	304.94	1,472,276.95	0.14%	0.09%
XYZUS-NEWY	US8522341036	240.00	68.03	11.07.2025	0.00%	75.49	901,744.35	0.09%	0.05%
JDUS-NAGS	US47215P1066	12,500.00	30.05	14.01.2026	0.00%	25.69	15,982,345.08	1.52%	0.93%
MARAUS-NAGC	US5657881067	60,000.00	11.16	14.01.2026	0.00%	6.64	19,841,290.46	1.88%	1.16%
ORCLUS-NEWY	US68389X1054	1,500.00	196.41	14.01.2026	0.00%	133.27	9,950,106.88	0.94%	0.58%
RIOTUS-NAGC	US7672921050	38,222.00	17.41	14.01.2026	0.00%	12.62	24,002,176.47	2.28%	1.40%
SMSNLI-LOND	US7960508882	191.00	4,902.61	14.08.2026	0.00%	4,125.90	39,224,822.75	3.72%	2.29%
AMDUS-NAGS	US0079031078	317.00	155.32	16.07.2025	0.00%	513.73	8,105,880.94	0.77%	0.47%
BABAUS-NEWY	US01609W1027	2,515.00	115.63	16.07.2025	0.00%	98.60	12,342,554.56	1.17%	0.72%
CLSKUS-NASD	US18452B2097	8,623.00	12.56	16.07.2025	0.00%	7.65	3,284,765.91	0.31%	0.19%
CSCOUS-NAGS	US17275R1023	1,728.00	67.15	16.07.2025	0.00%	105.75	9,095,861.81	0.86%	0.53%
JDUS-NAGS	US47215P1066	679.00	31.75	16.07.2025	0.00%	25.69	868,160.98	0.08%	0.05%
MSFTUS-NAGS	US5949181045	192.00	505.00	16.07.2025	0.00%	521.69	4,985,672.23	0.47%	0.29%
ORCLUS-NEWY	US68389X1054	419.00	235.50	16.07.2025	0.00%	133.27	2,779,396.52	0.26%	0.16%
AMDUS-NAGS	US0079031078	231.00	242.68	20.10.2025	0.00%	513.73	5,906,809.14	0.56%	0.34%
BABAUS-NEWY	US01609W1027	194.00	169.96	20.10.2025	0.00%	98.60	952,069.82	0.09%	0.06%
BIDUUS-NAGS	US0567521085	174.00	120.93	20.10.2025	0.00%	77.03	667,123.93	0.06%	0.04%
CIFRUS-NAGS	US17253J1060	1,186.00	20.68	20.10.2025	0.00%	7.64	450,809.84	0.04%	0.03%
CLSKUS-NASD	US18452B2097	2,129.00	21.94	20.10.2025	0.00%	7.65	811,001.58	0.08%	0.05%
CORZUS-NAGS	US21874A1060	2,254.00	19.37	20.10.2025	0.00%	13.37	1,499,515.72	0.14%	0.09%
CSCOUS-NAGS	US17275R1023	488.00	70.54	20.10.2025	0.00%	105.75	2,568,738.75	0.24%	0.15%
HPEUS-NEWY	US42824C1099	1,074.00	22.59	20.10.2025	0.00%	54.85	2,932,375.97	0.28%	0.17%
IBMUS-NEWY	US4592001014	87.00	283.83	20.10.2025	0.00%	257.41	1,114,668.93	0.11%	0.06%
JDUS-NAGS	US47215P1066	666.00	33.12	20.10.2025	0.00%	25.69	851,539.35	0.08%	0.05%
JPMUS-NEWY	US46625H1005	75.00	300.91	20.10.2025	0.00%	339.74	1,268,300.30	0.12%	0.07%
KEELCN-TORN	US48691T1078	3,696.00	7.34	20.10.2025	0.00%	3.01	395,489.78	0.04%	0.02%
MARAUS-NAGC	US5657881067	1,421.00	21.25	20.10.2025	0.00%	6.64	469,907.90	0.04%	0.03%
METAUS-NAGS	US30303M1027	54.00	731.65	20.10.2025	0.00%	617.34	1,659,307.59	0.16%	0.10%
MSFTUS-NAGS	US5949181045	76.00	517.30	20.10.2025	0.00%	521.69	1,973,495.26	0.19%	0.12%
MSTRUS-NAGS	US5949724083	69.00	304.15	20.10.2025	0.00%	128.38	440,928.98	0.04%	0.03%
MUUS-NAGS	US5951121038	147.00	209.00	20.10.2025	0.00%	892.55	6,530,702.53	0.62%	0.38%
NVDAUS-NAGS	US67066G1040	295.00	184.04	20.10.2025	0.00%	207.11	3,041,160.11	0.29%	0.18%
ORCLUS-NEWY	US68389X1054	157.00	281.90	20.10.2025	0.00%	133.27	1,041,444.52	0.10%	0.06%
TSMUS-NEWY	US8740391003	97.00	302.72	20.10.2025	0.00%	414.96	2,003,467.63	0.19%	0.12%
TXNUS-NAGS	US8825081040	159.00	179.27	20.10.2025	0.00%	304.94	2,413,319.94	0.23%	0.14%
WULFUS-NAGC	US88080T1043	1,590.00	14.50	20.10.2025	0.00%	11.87	939,650.27	0.09%	0.05%
XYZUS-NEWY	US8522341036	494.00	75.97	20.10.2025	0.00%	75.49	1,856,090.45	0.18%	0.11%
8473JP-TOKY	JP3436120004	18,658.00	2,043.50	21.01.2025	0.00%	2,866.50	16,879,551.76	1.60%	0.98%
9449JT-TOKY	JP3152750000	33,200.00	2,673.33	21.01.2025	0.00%	3,248.00	34,032,823.33	3.23%	1.98%
CORZUS-NAGS	US21874A1060	3,197.00	6.52	21.04.2025	0.00%	13.37	2,126,864.13	0.20%	0.12%
CSCOUS-NAGS	US17275R1023	163.00	54.91	21.04.2025	0.00%	105.75	858,000.85	0.08%	0.05%
IBMUS-NEWY	US4592001014	40.00	239.87	21.04.2025	0.00%	257.41	512,491.46	0.05%	0.03%
JPMUS-NEWY	US46625H1005	73.00	230.45	21.04.2025	0.00%	339.74	1,234,478.95	0.12%	0.07%
8473JP-TOKY	JP3436120004	860.00	3,438.50	21.10.2025	0.00%	2,866.50	778,026.29	0.07%	0.05%
9449JT-TOKY	JP3152750000	975.00	3,435.00	21.10.2025	0.00%	3,248.00	999,457.91	0.09%	0.06%
8473JP-TOKY	JP3436120004	8,768.00	2,042.50	22.01.2025	0.00%	2,866.50	7,932,249.43	0.75%	0.46%
9449JT-TOKY	JP3152750000	8,617.00	2,678.00	22.01.2025	0.00%	3,248.00	8,833,157.79	0.84%	0.51%
BIDUUS-NAGS	US0567521085	3,341.00	139.47	22.09.2025	0.00%	77.03	12,809,546.32	1.22%	0.75%
IBMUS-NEWY	US4592001014	1,433.00	266.62	22.09.2025	0.00%	257.41	18,360,006.58	1.74%	1.07%
JDUS-NAGS	US47215P1066	7,743.00	34.83	22.09.2025	0.00%	25.69	9,900,103.84	0.94%	0.58%
JPMUS-NEWY	US46625H1005	1,020.00	311.03	22.09.2025	0.00%	339.74	17,248,884.02	1.64%	1.01%
GLXYUS-NAGS	US36317J2096	13,752.00	22.36	23.03.2026	0.00%	16.83	11,523,517.24	1.09%	0.67%
AMDUS-NAGS	US0079031078	562.00	163.00	24.09.2025	0.00%	513.73	14,370,678.51	1.36%	0.84%
BABAUS-NEWY	US01609W1027	569.00	176.00	24.09.2025	0.00%	98.60	2,792,410.95	0.27%	0.16%
BIDUUS-NAGS	US0567521085	442.00	130.39	24.09.2025	0.00%	77.03	1,694,648.15	0.16%	0.10%
CLSKUS-NASD	US18452B2097	3,590.00	14.30	24.09.2025	0.00%	7.65	1,367,541.42	0.13%	0.08%
CORZUS-NAGS	US21874A1060	3,917.00	17.19	24.09.2025	0.00%	13.37	2,605,857.62	0.25%	0.15%
CSCOUS-NAGS	US17275R1023	979.00	67.70	24.09.2025	0.00%	105.75	5,153,268.93	0.49%	0.30%
HPEUS-NEWY	US42824C1099	1,667.00	24.89	24.09.2025	0.00%	54.85	4,551,462.51	0.43%	0.27%
IBMUS-NEWY	US4592001014	215.00	272.62	24.09.2025	0.00%	257.41	2,754,641.60	0.26%	0.16%
JDUS-NAGS	US47215P1066	1,666.00	34.08	24.09.2025	0.00%	25.69	2,130,125.95	0.20%	0.12%
JPMUS-NEWY	US46625H1005	184.00	314.05	24.09.2025	0.00%	339.74	3,111,563.39	0.30%	0.18%
MSFTUS-NAGS	US5949181045	108.00	510.90	24.09.2025	0.00%	521.69	2,804,440.63	0.27%	0.16%
MSTRUS-NAGS	US5949724083	304.00	330.71	24.09.2025	0.00%	128.38	1,942,643.63	0.18%	0.11%
NVDAUS-NAGS	US67066G1040	877.00	179.78	24.09.2025	0.00%	207.11	9,041,008.18	0.86%	0.53%
ORCLUS-NEWY	US68389X1054	233.00	310.70	24.09.2025	0.00%	133.27	1,545,583.27	0.15%	0.09%
TSMUS-NEWY	US8740391003	184.00	281.02	24.09.2025	0.00%	414.96	3,800,392.20	0.36%	0.22%
TXNUS-NAGS	US8825081040	159.00	181.56	24.09.2025	0.00%	304.94	2,413,319.94	0.23%	0.14%
XYZUS-NEWY	US8522341036	502.00	76.54	24.09.2025	0.00%	75.49	1,886,148.59	0.18%	0.11%
CORZUS-NAGS	US21874A1060	10,478.00	9.67	25.02.2025	0.00%	13.37	6,970,685.76	0.66%	0.41%
8473JP-TOKY	JP3436120004	4,148.00	1,837.50	25.04.2025	0.00%	2,866.50	3,752,619.83	0.36%	0.22%
9449JT-TOKY	JP3152750000	3,245.00	3,336.00	25.04.2025	0.00%	3,248.00	3,326,400.95	0.32%	0.19%
AMDUS-NAGS	US0079031078	67.00	160.87	26.09.2025	0.00%	513.73	1,713,230.36	0.16%	0.10%
BABAUS-NEWY	US01609W1027	68.00	171.74	26.09.2025	0.00%	98.60	333,715.19	0.03%	0.02%
BIDUUS-NAGS	US0567521085	52.00	133.00	26.09.2025	0.00%	77.03	199,370.37	0.02%	0.01%
CLSKUS-NASD	US18452B2097	427.00	13.10	26.09.2025	0.00%	7.65	162,657.43	0.02%	0.01%
CORZUS-NAGS	US21874A1060	482.00	16.88	26.09.2025	0.00%	13.37	320,659.53	0.03%	0.02%
CSCOUS-NAGS	US17275R1023	120.00	67.87	26.09.2025	0.00%	105.75	631,657.07	0.06%	0.04%
HPEUS-NEWY	US42824C1099	201.00	24.10	26.09.2025	0.00%	54.85	548,796.62	0.05%	0.03%
IBMUS-NEWY	US4592001014	26.00	280.51	26.09.2025	0.00%	257.41	333,119.45	0.03%	0.02%
JDUS-NAGS	US47215P1066	202.00	34.79	26.09.2025	0.00%	25.69	258,274.70	0.02%	0.02%
JPMUS-NEWY	US46625H1005	22.00	314.90	26.09.2025	0.00%	339.74	372,034.75	0.04%	0.02%
MSFTUS-NAGS	US5949181045	13.00	509.31	26.09.2025	0.00%	521.69	337,571.56	0.03%	0.02%
MSTRUS-NAGS	US5949724083	37.00	301.30	26.09.2025	0.00%	128.38	236,440.18	0.02%	0.01%
NVDAUS-NAGS	US67066G1040	105.00	178.11	26.09.2025	0.00%	207.11	1,082,446.82	0.10%	0.06%
ORCLUS-NEWY	US68389X1054	29.00	293.00	26.09.2025	0.00%	133.27	192,368.73	0.02%	0.01%
TSMUS-NEWY	US8740391003	22.00	273.80	26.09.2025	0.00%	414.96	454,394.72	0.04%	0.03%
TXNUS-NAGS	US8825081040	19.00	186.11	26.09.2025	0.00%	304.94	288,384.14	0.03%	0.02%
WULFUS-NAGC	US88080T1043	290.00	11.05	26.09.2025	0.00%	11.87	171,382.75	0.02%	0.01%
XYZUS-NEWY	US8522341036	61.00	73.32	26.09.2025	0.00%	75.49	229,193.36	0.02%	0.01%
8473JP-TOKY	JP3436120004	8,282.00	2,010.66	27.12.2024	0.00%	2,866.50	7,492,574.11	0.71%	0.44%
AMDUS-NAGS	US0079031078	88.00	178.33	30.07.2025	0.00%	513.73	2,250,213.00	0.21%	0.13%
BABAUS-NEWY	US01609W1027	89.00	118.89	30.07.2025	0.00%	98.60	436,774.30	0.04%	0.03%
CLSKUS-NASD	US18452B2097	853.00	11.77	30.07.2025	0.00%	7.65	324,933.94	0.03%	0.02%
CORZUS-NAGS	US21874A1060	602.00	13.21	30.07.2025	0.00%	13.37	400,491.78	0.04%	0.02%
CSCOUS-NAGS	US17275R1023	152.00	68.04	30.07.2025	0.00%	105.75	800,098.96	0.08%	0.05%
HPEUS-NEWY	US42824C1099	256.00	20.94	30.07.2025	0.00%	54.85	698,964.85	0.07%	0.04%
IBMUS-NEWY	US4592001014	15.00	259.94	30.07.2025	0.00%	257.41	192,184.30	0.02%	0.01%
JDUS-NAGS	US47215P1066	162.00	32.01	30.07.2025	0.00%	25.69	207,131.19	0.02%	0.01%
JPMUS-NEWY	US46625H1005	15.00	298.12	30.07.2025	0.00%	339.74	253,660.06	0.02%	0.01%
MSFTUS-NAGS	US5949181045	16.00	511.95	30.07.2025	0.00%	521.69	415,472.69	0.04%	0.02%
MSTRUS-NAGS	US5949724083	47.00	396.76	30.07.2025	0.00%	128.38	300,342.93	0.03%	0.02%
NVDAUS-NAGS	US67066G1040	137.00	177.96	30.07.2025	0.00%	207.11	1,412,335.37	0.13%	0.08%
ORCLUS-NEWY	US68389X1054	36.00	249.47	30.07.2025	0.00%	133.27	238,802.57	0.02%	0.01%
TSMUS-NEWY	US8740391003	24.00	242.86	30.07.2025	0.00%	414.96	495,703.33	0.05%	0.03%
TXNUS-NAGS	US8825081040	24.00	190.36	30.07.2025	0.00%	304.94	364,274.71	0.03%	0.02%
XYZUS-NEWY	US8522341036	78.00	78.01	30.07.2025	0.00%	75.49	293,066.91	0.03%	0.02%
AMDUS-NAGS	US0079031078	270.00	160.80	30.09.2025	0.00%	513.73	6,904,062.63	0.66%	0.40%
BABAUS-NEWY	US01609W1027	267.00	181.58	30.09.2025	0.00%	98.60	1,310,322.89	0.12%	0.08%
BIDUUS-NAGS	US0567521085	203.00	136.11	30.09.2025	0.00%	77.03	778,311.26	0.07%	0.05%
CLSKUS-NASD	US18452B2097	1,532.00	14.65	30.09.2025	0.00%	7.65	583,585.92	0.06%	0.03%
CORZUS-NAGS	US21874A1060	1,829.00	18.00	30.09.2025	0.00%	13.37	1,216,776.51	0.12%	0.07%
CSCOUS-NAGS	US17275R1023	466.00	67.69	30.09.2025	0.00%	105.75	2,452,934.96	0.23%	0.14%
HPEUS-NEWY	US42824C1099	795.00	24.10	30.09.2025	0.00%	54.85	2,170,613.49	0.21%	0.13%
IBMUS-NEWY	US4592001014	104.00	280.88	30.09.2025	0.00%	257.41	1,332,477.80	0.13%	0.08%
JDUS-NAGS	US47215P1066	777.00	35.63	30.09.2025	0.00%	25.69	993,462.57	0.09%	0.06%
JPMUS-NEWY	US46625H1005	87.00	316.25	30.09.2025	0.00%	339.74	1,471,228.34	0.14%	0.09%
MSFTUS-NAGS	US5949181045	51.00	513.00	30.09.2025	0.00%	521.69	1,324,319.19	0.13%	0.08%
MSTRUS-NAGS	US5949724083	138.00	320.21	30.09.2025	0.00%	128.38	881,857.96	0.08%	0.05%
NVDAUS-NAGS	US67066G1040	417.00	182.03	30.09.2025	0.00%	207.11	4,298,860.22	0.41%	0.25%

	ORCLUS-NEWY			US68389X1054			111.00	284.00	30.09.2025	0.00%			133.27	736,307.91	0.07%	0.04%
	TSMUS-NEWY			US8740391003			89.00	275.32	30.09.2025	0.00%			414.96	1,838,233.18	0.17%	0.11%
	TXNUS-NAGS			US8825081040			77.00	183.20	30.09.2025	0.00%			304.94	1,168,714.69	0.11%	0.07%
	WULFUS-NAGC			US88080T1043			1,937.00	11.68	30.09.2025	0.00%			11.87	1,144,718.60	0.11%	0.07%
	XYZUS-NEWY			US8522341036			236.00	75.32	30.09.2025	0.00%			75.49	886,715.28	0.08%	0.05%
	AMDUS-NAGS			US0079031078			448.00	259.70	31.10.2025	0.00%			513.73	11,455,629.84	1.09%	0.67%
	BABAUS-NEWY			US01609W1027			379.00	170.00	31.10.2025	0.00%			98.60	1,859,971.44	0.18%	0.11%
	BIDUUS-NAGS			US0567521085			338.00	121.05	31.10.2025	0.00%			77.03	1,295,907.41	0.12%	0.08%
	CIFRUS-NAGS			US17253J1060			2,397.00	20.03	31.10.2025	0.00%			7.64	911,122.41	0.09%	0.05%
	CLSKUS-NASD			US18452B2097			4,322.00	18.26	31.10.2025	0.00%			7.65	1,646,382.73	0.16%	0.10%
	CORZUS-NAGS			US21874A1060			4,339.00	22.09	31.10.2025	0.00%			13.37	2,886,601.02	0.27%	0.17%
	CSCOUS-NAGS			US17275R1023			922.00	72.72	31.10.2025	0.00%			105.75	4,853,231.82	0.46%	0.28%
	HPEUS-NEWY			US42824C1099			2,074.00	24.49	31.10.2025	0.00%			54.85	5,662,707.40	0.54%	0.33%
	IBMUS-NEWY			US4592001014			168.00	312.00	31.10.2025	0.00%			257.41	2,152,464.14	0.20%	0.13%
	JDUS-NAGS			US47215P1066			1,290.00	32.91	31.10.2025	0.00%			25.69	1,649,378.01	0.16%	0.10%
	JPMUS-NEWY			US46625H1005			143.00	308.06	31.10.2025	0.00%			339.74	2,418,225.90	0.23%	0.14%
	KEELCN-TORN			US4869171078			7,336.00	5.79	31.10.2025	0.00%			3.01	784,999.19	0.07%	0.05%
	MARAUS-NAGC			US6657881067			2,781.00	18.27	31.10.2025	0.00%			6.64	919,643.81	0.09%	0.05%
	METAUS-NAGS			US30303M1027			103.00	674.40	31.10.2025	0.00%			617.34	3,164,975.58	0.30%	0.18%
	MSFTUS-NAGS			US5949181045			146.00	529.32	31.10.2025	0.00%			521.69	3,791,188.26	0.36%	0.22%
	MSTRUS-NAGS			US5949724083			144.00	269.46	31.10.2025	0.00%			128.38	920,199.61	0.09%	0.05%
	MUUS-NAGS			US5951121038			284.00	227.75	31.10.2025	0.00%			892.55	12,617,139.59	1.20%	0.74%
	NVDAUS-NAGS			US67066G1040			567.00	206.31	31.10.2025	0.00%			207.11	5,845,212.81	0.56%	0.34%
	ORCLUS-NEWY			US68389X1054			304.00	259.54	31.10.2025	0.00%			133.27	2,016,554.99	0.19%	0.12%
	TSMUS-NEWY			US8740391003			182.00	305.71	31.10.2025	0.00%			414.96	3,759,083.59	0.36%	0.22%
	TXNUS-NAGS			US8825081040			305.00	158.45	31.10.2025	0.00%			304.94	4,629,324.42	0.44%	0.27%
	WULFUS-NAGC			US88080T1043			3,112.00	15.02	31.10.2025	0.00%			11.87	1,839,114.24	0.17%	0.11%
	XYZUS-NEWY			US8522341036			965.00	74.74	31.10.2025	0.00%			75.49	3,625,763.73	0.34%	0.21%
Toplam							675,910.00			0.00%				1,053,176,292.45	99.97%	61.39%
Toplam							1,351,820.00							2,106,352,584.89	199.94%	122.83%
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
YABANCI TAHVIL																
YP VARANT																
Ana Grup Toplamı							675,910.00							1,053,176,292.45	100.00%	61.39%
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT160431T19	BIST		02.11.2026	TRT160431T19	35.88%	0	10,029,490.41	92.27	30.10.2026	0.00%	0	10,837,890.00	92.54	10,029,490.41	100.00%	0.58%
Toplam							10,029,490.41			0.00%				10,029,490.41	100.00%	0.58%
Ara Grup Toplamı							10,029,490.41							10,029,490.41	100.00%	0.58%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
BCHNLN	BCHNLN-LND			IE00BGBN6P67	0.00%		7,179.00	153.76	08.04.2026	0.00%	0	0.00	157.07	56,124,654.71	100.00%	3.27%
Toplam							7,179.00							56,124,654.71	100.00%	3.27%
Ara Grup Toplamı							7,179.00							56,124,654.71	100.00%	3.27%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							10,036,669.41							66,154,145.12	100.00%	3.86%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		882,593.71	880,000.00	30.10.2026	0.00%	0	0.00	0.00	882,593.71	100.00%	0.05%
Toplam							882,593.71			0.00%				882,593.71	100.00%	0.05%
Ana Grup Toplamı							882,593.71							882,593.71	100.00%	0.05%
H.YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	1.75%		23,303.35	23,300.00	30.10.2026	0.00%	0	0.00	0.00	1,159,917.26	100.00%	0.07%
Toplam							23,303.35			0.00%				1,159,917.26	100.00%	0.07%
Ana Grup Toplamı							23,303.35							1,159,917.26	100.00%	0.07%
FON PORTFOY DEĞERİ							23,117,635.47							1,715,446,738.16		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,715,446,738.16	97.10%
B. HAZIR DEĞERLER (+) :	7,024,966.10	0.40%
C. ALACAKLAR (+) :	53,596,197.71	3.03%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	9,376,221.19	0.53%
FON TOPLAM DEĞERİ:	1,766,691,680.78	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,582,139.58
370.02.000-Denetim Ücreti	26,261.76
370.03.000-Tahvil Borsa Payı	8,300.25
370.04.000-Aracılık Komisyonu	90,147.28
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	76,919.73
370.20.001-SPK Kayda Alma Mas	30,727.36
370.28.000-Portföy Saklama Gideri	135,717.22
370.99.000-Diger Giderler	57,609.97
TOPLAM	5,008,614.15

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	818,683	105,307	13.665313	13.444707	155,434,982	1.55	TL
02.10.2026	412,615	89,526	13.549726	13.444658	155,233,405	1.55	TL
05.10.2026	498,094	66,645	13.444707	13.705641	154,311,558	1.54	TL
06.10.2026	291,103	119,784	13.444658	13.678673	153,951,028	1.54	TL
07.10.2026	988,492	83,878	13.705641	13.819083	153,695,666	1.54	TL
08.10.2026	480,314	75,838	13.678673	13.564482	153,104,932	1.53	TL
09.10.2026	339,240	211,454	13.819083	13.415245	152,749,748	1.53	TL
12.10.2026	666,572	27,183	13.564482	13.374933	152,566,999	1.53	TL
13.10.2026	566,638	40,209	13.415245	13.322621	151,754,183	1.52	TL
14.10.2026	209,932	91,066	13.374933	13.232485	151,547,091	1.52	TL
15.10.2026	853,025	24,103	13.322621	13.092521	151,385,969	1.51	TL
16.10.2026	298,158	56,035	13.232485	12.696808	148,012,030	1.48	TL
19.10.2026	185,225	51,268	13.092521	12.846205	146,881,276	1.47	TL
20.10.2026	3,429,974	21,355	12.696808	12.697162	145,651,938	1.46	TL
21.10.2026	1,182,022	39,438	12.846205	12.663545	145,296,757	1.45	TL
22.10.2026	1,250,693	23,847	12.697162	12.787550	145,168,630	1.45	TL
23.10.2026	394,619	27,384	12.663545	12.517538	144,998,862	1.45	TL
26.10.2026	151,974	131,652	12.787550	12.363837	144,866,451	1.45	TL
27.10.2026	197,152	27,982	12.517538	12.311295	144,196,789	1.44	TL
28.10.2026	264,063	29,955	12.363837	12.512735	143,935,543	1.44	TL
30.10.2026	697,644	32,794	12.311295	12.622153	143,909,175	1.44	TL