

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUĞUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.830.177.437,28
E. KATILMA ÖĞRE FİYAT ARTIŞ ORANI:	4.267.068,679
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PİYAYI FİYATI:	0.420916
B. ÖNCEKİ AY KATILMA PİYAYI FİYATI:	0.343889
C. AYLIK KATILMA PİYAYI FİYAT ARTIŞ ORANI:	22,62%
D. 3 AYLIK ORTALAMA GÖRE FİYAT ARTIŞ ORANI:	22,40%
E. 1 YILLIK KATILMA PİYAYI FİYAT ARTIŞ ORANI:	37,63%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAV:	94,20%
TERS REPO:	0,91%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	2,72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	56,36%
Hisse:	0,24%
Özel Borçlanma Araçları Devir Hız:	0,00%
Kamu Borçlanma Araçları Devir Hız:	0,00%
Kısa Sertifikalı Devir Hız:	0,00%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PİYAYI İHRÇ. NAKİT GİRİŞLERİ:	464.656.266,64
L.KATILMA PİYAYI İADE. NAKİT ÇIKIŞLARI:	194.471.613,15
J. AYLIK KORRELASYON:	99,99%
K. UÇ AYLIK KORRELASYON:	99,96%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Sayı

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İst. Oran

Borsa Sızgı No

Repo Tmrt Tut

Günlük B. Deg

Toplam Değer

Grupl

Toplam%

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BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	1,828.00	516.24 05.09.2025	0.00%	0	0	664	1,213,792.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	911	493.75 15.09.2025	0.00%	0	0	664	604,304.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	911	561.10 02.09.2025	0.00%	0	0	664	604,304.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	4,592.00	551.5 07.11.2025	0.00%	0	0	664	3,049,088.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	9,728.00	537.4 17.11.2025	0.00%	0	0	664	6,458,084.00	0.37%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	3,996.00	537.0 10.12.2025	0.00%	0	0	664	2,653,344.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	5,902.00	642.2 08.08.2025	0.00%	0	0	664	3,962,448.00	0.23%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	15,000.00	629.78 14.01.2026	0.00%	0	0	664	9,960,000.00	0.57%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	7,494.00	628 19.01.2026	0.00%	0	0	664	4,976,016.00	0.28%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	2,995.00	617 20.01.2026	0.00%	0	0	664	1,968,680.00	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	1,432.00	634 26.01.2026	0.00%	0	0	664	952,544.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM00018	0.00%	0	1,364.00	634.01 20.01.2026	0.00%	0	0	664	905,996.00	0.05%	0.05%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	5,341.00	467.66 14.10.2025	0.00%	0	0	800	4,272,800.00	0.24%	0.23%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	16,500.00	549.9 23.10.2025	0.00%	0	0	800	13,200,000.00	0.75%	0.71%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	6,000.00	609 26.10.2025	0.00%	0	0	800	4,800,000.00	0.27%	0.26%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	584	737.71 07.11.2025	0.00%	0	0	800	475,200.00	0.03%	0.03%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	20	858.5 21.11.2025	0.00%	0	0	800	16,000.00	0.00%	0.00%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	10	852 24.11.2025	0.00%	0	0	800	8,000.00	0.00%	0.00%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	5,000.00	880 28.11.2025	0.00%	0	0	800	4,000,000.00	0.23%	0.21%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	589	556.87 10.12.2025	0.00%	0	0	800	471,200.00	0.03%	0.03%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	1,127.00	654.92 19.01.2026	0.00%	0	0	800	901,600.00	0.05%	0.05%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	0	800	360,800.00	0.02%	0.02%
DESTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	215	702 26.01.2026	0.00%	0	0	800	172,000.00	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	198,770.00	21 02.01.2026	0.00%	0	0	25.5	5,068,635.00	0.29%	0.27%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	2,552.00	22.74 20.01.2026	0.00%	0	0	25.5	65,076.00	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	1,217.00	23.7 26.01.2026	0.00%	0	0	25.5	31,033.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,549.00	25 29.01.2026	0.00%	0	0	113.7	20,354.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25,519.00	75.8 04.11.2025	0.00%	0	0	97.85	2,697,034.15	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,707.00	76.7 07.11.2025	0.00%	0	0	97.85	460,579.95	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,307.00	74.75 17.11.2025	0.00%	0	0	97.85	127,889.95	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,772.00	77.1 25.11.2025	0.00%	0	0	97.85	3,020,625.20	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,098.00	81 10.12.2025	0.00%	0	0	97.85	108,265.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	300,000.00	79.92 17.12.2025	0.00%	0	0	97.85	29,355,000.00	1.67%	1.57%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9 19.01.2026	0.00%	0	0	97.85	1,177,233.35	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81.54 20.01.2026	0.00%	0	0	97.85	470,169.25	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	838.20	83.94 20.01.2026	0.00%	0	0	97.85	82,009.50	0.01%	0.01%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	553,085.00	26.08 11.09.2025	0.00%	0	0	28.18	15,585,935.30	0.89%	0.84%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	6,548.00	25.94 15.09.2025	0.00%	0	0	28.18	184,522.64	0.01%	0.01%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	6,945.00	29.96 29.09.2025	0.00%	0	0	28.18	158,710.10	0.01%	0.01%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	6,840.00	29.4 01.10.2025	0.00%	0	0	28.18	168,235.40	0.01%	0.01%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	81,458.00	27.82 08.10.2025	0.00%	0	0	28.18	2,295,486.44	0.13%	0.12%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	118,542.00	27.82 08.10.2025	0.00%	0	0	28.18	3,340,513.56	0.19%	0.18%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	30,928.00	27.92 09.10.2025	0.00%	0	0	28.18	871,551.04	0.05%	0.05%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	36,925.00	28.24 11.10.2025	0.00%	0	0	28.18	1,023,359.40	0.06%	0.06%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	84,482.00	24.24 17.11.2025	0.00%	0	0	28.18	2,380,702.76	0.14%	0.13%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	34,742.00	24.24 10.12.2025	0.00%	0	0	28.18	979,029.56	0.06%	0.05%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	84,101.00	24.96 15.12.2025	0.00%	0	0	28.18	2,369,966.18	0.13%	0.13%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	463,000.00	128 16.11.2025	0.00%	0	0	28.18	17,200,000.00	0.97%	0.92%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	9,057.00	27.64 28.01.2026	0.00%	0	0	28.18	255,226.36	0.01%	0.01%
EREGLE	EREGÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	8,624.00	28.18 30.01.2026	0.00%	0	0	28.18	243,024.32	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	448,777.00	92.56 21.07.2025	0.00%	0	0	113.7	5,079,774.90	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	1,540.00	92 29.07.2025	0.00%	0	0	113.7	17,323.50	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	2,345.00	93.8 29.07.2025	0.00%	0	0	113.7	266,626.50	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	129,332.00	95.82 31.07.2025	0.00%	0	0	113.7	14,705,048.40	0.84%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	33,373.00	105.6 12.08.2025	0.00%	0	0	113.7	3,794,510.10	0.22%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	6,362.00	114.14 28.08.2025	0.00%	0	0	113.7	723,359.40	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	933	104 05.08.2025	0.00%	0	0	113.7	106,082.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	935	100.9 15.09.2025	0.00%	0	0	113.7	106,309.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	959	100.6 29.09.2025	0.00%	0	0	113.7	109,038.30	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	960	99.26 30.10.2025	0.00%	0	0	113.7	105,152.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	100,003.00	97 06.10.2025	0.00%	0	0	113.7	11,700,000.00	0.67%	0.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	5,456.00	96.02 09.10.2025	0.00%	0	0	113.7	620,347.20	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	7,043.00	95.2 07.11.2025	0.00%	0	0	113.7	800,789.10	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	14,965.00	94.85 17.11.2025	0.00%	0	0	113.7	1,694,986.50	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	8,142.00	94.18 12.12.2025	0.00%	0	0	113.7	968,735.40	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	14,858.00	97.33 15.12.2025	0.00%	0	0	113.7	1,699,354.60	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	12,258.00	103.8 19.01.2026	0.00%	0	0	113.7	1,393,734.60	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	4,896.00	102 20.01.2026	0.00%	0	0	113.7	556,675.20	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	2,340.00	107 24.01.2026	0.00%	0	0	113.7	280,756.80	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	2,230.00	113 30.01.2026	0.00%	0	0	113.7	253,551.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	54,227.00	133.5 05.11.2025	0.00%	0	0	161.3	8,748,815.10	0.50%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	4,409.00	132 07.11.2025	0.00%	0	0	161.3	711,171.70	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	9,237.00	128 11.11.2025	0.00%	0	0	161.3	1,202,000.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	150,000.00	137 26.11.2025	0.00%	0	0	161.3	24,195,000.00	1.38%	1.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	60,000.00	139 28.11.2025	0.00%	0	0	161.3	9,678,000.00	0.55%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	4,898.00	140 10.12.2025	0.00%	0	0	161.3	790,047.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	11,815.00	140.65 12.12.2025	0.00%	0	0	161.3	1,570,372.70	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	50,000.00	143.78 01.01.2026	0.00%	0	0	161.3	8,065,000.00	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	11,402.00	147.8 19.01.2026	0.00%	0	0	161.3	1,839,142.60	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TGAGARAN9N1	0.00%	0	4,573.00	148.9 20.01.2026	0.00%	0	0				

PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,074.00	16,91 27.03.2025	0.00%	0	0	18.44	222,644.56	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	37,273.00	17,78 12.05.2025	0.00%	0	0	18.44	687,314.12	0.04%	0.04%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,175.00	17,78 12.05.2025	0.00%	0	0	18.44	318,825.24	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	38,518.00	17,77 20.05.2025	0.00%	0	0	18.44	710,271.92	0.04%	0.04%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,027.00	18,53 27.05.2025	0.00%	0	0	18.44	295,537.88	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,839.00	18,78 04.06.2025	0.00%	0	0	18.44	329,319.96	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,869.00	18,78 04.06.2025	0.00%	0	0	18.44	298,094.48	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,625.00	17,44 14.07.2025	0.00%	0	0	18.44	288,125.00	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,525.00	17,32 18.07.2025	0.00%	0	0	18.44	138,761.00	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,861.00	17,27 25.07.2025	0.00%	0	0	18.44	67,508.84	0.00%	0.00%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,424.00	17,23 28.07.2025	0.00%	0	0	18.44	81,378.24	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,844.00	17,13 31.07.2025	0.00%	0	0	18.44	67,195.36	0.00%	0.00%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17,26 01.08.2025	0.00%	0	0	18.44	1,386,948.16	0.08%	0.07%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,981.00	17,94 12.08.2025	0.00%	0	0	18.44	976,969.64	0.06%	0.05%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,907.00	21,26 28.08.2025	0.00%	0	0	18.44	331,864.88	0.02%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18,47 04.09.2025	0.00%	0	0	18.44	143,868.88	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18,31 05.09.2025	0.00%	0	0	18.44	143,039.08	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,888.00	17,16 15.09.2025	0.00%	0	0	18.44	71,325.92	0.00%	0.00%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18,65 29.09.2025	0.00%	0	0	18.44	51,558.24	0.00%	0.00%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18,21 03.10.2025	0.00%	0	0	18.44	51,650.44	0.00%	0.00%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17,16 07.11.2025	0.00%	0	0	18.44	260,520.32	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,988.00	16,84 17.11.2025	0.00%	0	0	18.44	551,319.12	0.03%	0.03%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17,31 10.12.2025	0.00%	0	0	18.44	232,549.60	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,995.00	17,28 18.12.2025	0.00%	0	0	18.44	551,283.80	0.03%	0.03%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17,39 19.01.2026	0.00%	0	0	18.44	454,656.64	0.03%	0.02%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17,25 20.01.2026	0.00%	0	0	18.44	182,297.84	0.01%	0.01%
PETKM E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,710.00	18,12 20.01.2026	0.00%	0	0	18.44	40,160.24	0.00%	0.00%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	7,186.00	208,59 18.10.2025	0.00%	0	0	203.5	1,458,281.00	0.08%	0.08%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	3,158.00	210,9 07.11.2025	0.00%	0	0	203.5	642,653.00	0.04%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	6,883.00	204 17.11.2025	0.00%	0	0	203.5	1,359,990.50	0.08%	0.07%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	130,262.00	203,64 10.12.2025	0.00%	0	0	203.5	26,508,317.00	1.51%	1.42%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	4,874.00	204 14.12.2025	0.00%	0	0	203.5	98,189.88	0.00%	0.00%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	1,947.00	201 6 20.01.2026	0.00%	0	0	203.5	39,214.50	0.00%	0.00%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	931	201 4 26.01.2026	0.00%	0	0	203.5	189,458.50	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESS00016	0.00%	0	897	203 3 30.01.2026	0.00%	0	0	203.5	180,504.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,122.00	75 23.11.2025	0.00%	0	0	109.5	232,182.80	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	82 28.11.2025	0.00%	0	0	109.5	1,095,000.00	0.06%	0.05%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,099.00	88 25 10.12.2025	0.00%	0	0	109.5	229,840.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	102,020.00	85 73 15.12.2025	0.00%	0	0	109.5	1,171,190.00	0.04%	0.03%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,448.00	85 4 17.12.2025	0.00%	0	0	109.5	193,717.12	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,210.00	85 5 18.12.2025	0.00%	0	0	109.5	232,222.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	87 5 02.01.2026	0.00%	0	0	109.5	3,265,000.00	1.87%	1.76%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,665.00	96 2 19.01.2026	0.00%	0	0	109.5	2,043,817.50	0.12%	0.11%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	94 5 04.01.2026	0.00%	0	0	109.5	823,659.80	0.04%	0.04%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	98 35 26.01.2026	0.00%	0	0	109.5	390,477.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109 5 30.01.2026	0.00%	0	0	109.5	371,882.00	0.02%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	648,303.00	4 11 30.12.2024	0.00%	0	0	2.55	1,653,172.65	0.09%	0.09%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	47,217.40	4 11 12.01.2025	0.00%	0	0	2.55	1,243,420.00	0.07%	0.07%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	29,024.00	4 28 03.01.2025	0.00%	0	0	2.55	740,112.00	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	58,088.00	4 11 08.01.2025	0.00%	0	0	2.55	148,126.95	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	209,811.00	3 31 03.02.2025	0.00%	0	0	2.55	535,018.05	0.03%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	59,606.00	3 31 03.02.2025	0.00%	0	0	2.55	150,603.00	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	123,845.00	3 32 24.02.2025	0.00%	0	0	2.55	315,804.75	0.02%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	175,787.00	3 6 19.03.2025	0.00%	0	0	2.55	448,256.85	0.03%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	62,254.00	3 7 9 05.05.2025	0.00%	0	0	2.55	158,747.70	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	160,267.00	3 8 12.05.2025	0.00%	0	0	2.55	402,599.85	0.02%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	852,589.00	4 03 24.06.2025	0.00%	0	0	2.55	2,174,101.95	0.12%	0.12%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	22,588.00	3 9 29.09.2025	0.00%	0	0	2.55	57,599.40	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,124,823.00	3 43 02 10.2025	0.00%	0	0	2.55	7,968,298.65	0.45%	0.43%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	786,739.00	3 45 10.2025	0.00%	0	0	2.55	2,006,184.45	0.11%	0.11%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	31,158.00	3 19 03.10.2025	0.00%	0	0	2.55	78,182.80	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	146,284.00	2 97 07.11.2025	0.00%	0	0	2.55	372,973.20	0.02%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	33,839.00	2 91 10.12.2025	0.00%	0	0	2.55	86,289.45	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	88,790.00	2 91 10.12.2025	0.00%	0	0	2.55	226,414.50	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	295,330.00	2 89 15.12.2025	0.00%	0	0	2.55	740,003.00	0.04%	0.04%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	245,296.00	2 4 19.01.2026	0.00%	0	0	2.55	625,504.80	0.04%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	98,058.00	2 4 20.01.2026	0.00%	0	0	2.55	250,047.90	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	46,548.00	2 51 26.01.2026	0.00%	0	0	2.55	118,697.40	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,000,000.00	2 52 28.01.2026	0.00%	0	0	2.55	7,600,000.00	0.44%	0.44%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	899	41 62 31.12.2024	0.00%	0	0	45.5	40,904.50	0.00%	0.00%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	43,402.00	42 4 03.01.2025	0.00%	0	0	45.5	174,791.00	0.01%	0.01%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	225,000.00	42 69 06.01.2025	0.00%	0	0	45.5	10,237,500.00	0.58%	0.55%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	5,208.00	41 5 28.01.2025	0.00%	0	0	45.5	21,402.00	0.00%	0.00%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	5,835.00	39 34 14.01.2025	0.00%	0	0	45.5	256,392.50	0.01%	0.01%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	19,488.00	36 94 03.02.2025	0.00%	0	0	45.5	886,613.00	0.05%	0.05%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	5,563.00	37 04 04.02.2025	0.00%	0	0	45.5	253,116.50	0.01%	0.01%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	15,600.00	37 19 05.02.2025	0.00%	0	0	45.5	630,289.00	0.03%	0.03%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	13,369.00	36 08 24.02.2025	0.00%	0	0	45.5	608,289.50	0.03%	0.03%
SISE E	TURKİYE İŞİ VE CAM FABRİKALAR	TRASESEW1Q3	0.00%	0	19,180.00	37 42 19.03.2025	0.00%	0	0	45.5	872,690.00	0.05%	0.05%

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,523.00	312.25 03.10.2025	0.00%	0	0	304	462,992.00	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	8,641.00	216.5 08.10.2025	0.00%	0	0	304	1,836,464.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	292.5 01.10.2025	0.00%	0	0	304	15,000,000.00	0.87%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,587.00	290 07.11.2025	0.00%	0	0	304	2,306,448.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	18,069.00	268.75 17.11.2025	0.00%	0	0	304	4,848,976.00	0.28%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,999.00	272.75 10.12.2025	0.00%	0	0	304	1,623,696.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	14,520.00	292 26.12.2025	0.00%	0	0	304	4,149,056.00	0.24%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	284.25 14.01.2026	0.00%	0	0	304	6,080,000.00	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,661.00	298.75 19.01.2026	0.00%	0	0	304	3,848,944.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,055.00	294.5 20.01.2026	0.00%	0	0	304	1,536,720.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,413.00	299 25.01.2026	0.00%	0	0	304	719,276.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,303.00	304 30.01.2026	0.00%	0	0	304	700,112.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	57,464.00	234.7 10.12.2025	0.00%	0	0	326	18,733,264.00	1.07%	1.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	7,420.00	241.27 15.12.2025	0.00%	0	0	326	2,418,620.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	21,480.00	282 19.01.2026	0.00%	0	0	326	7,002,240.00	0.41%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	857	281.5 20.01.2026	0.00%	0	0	326	279,382.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	410	305.5 26.01.2026	0.00%	0	0	326	133,660.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,938.00	56.91 18.07.2025	0.00%	0	0	66.5	128,744.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	954	56.5 25.07.2025	0.00%	0	0	66.5	63,441.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,154.00	54.95 29.07.2025	0.00%	0	0	66.5	76,741.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	951	54.35 31.07.2025	0.00%	0	0	66.5	63,241.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	19,996.00	54.66 01.08.2025	0.00%	0	0	66.5	1,303,134.00	0.07%	0.07%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,654.00	57.6 26.08.2025	0.00%	0	0	66.5	177,155.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,922.00	52.87 04.09.2025	0.00%	0	0	66.5	127,813.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	954	52.65 05.09.2025	0.00%	0	0	66.5	63,441.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	949	49.34 15.09.2025	0.00%	0	0	66.5	63,108.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	972	50.5 25.09.2025	0.00%	0	0	66.5	64,638.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	975	51.5 03.10.2025	0.00%	0	0	66.5	64,837.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,872.00	51.35 09.10.2025	0.00%	0	0	66.5	257,488.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	822	55.2 07.11.2025	0.00%	0	0	66.5	54,663.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,739.00	56.5 17.11.2025	0.00%	0	0	66.5	115,543.50	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	160,000.00	58 24.11.2025	0.00%	0	0	66.5	10,640,000.00	0.62%	0.62%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,499.00	56.7 10.12.2025	0.00%	0	0	66.5	232,683.50	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,478.00	58.05 15.12.2025	0.00%	0	0	66.5	563,654.00	0.03%	0.03%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	50,000.00	59 14.01.2026	0.00%	0	0	66.5	3,325,000.00	0.19%	0.18%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,648.00	62 16.01.2026	0.00%	0	0	66.5	549,092.00	0.03%	0.03%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,732.00	61.45 20.01.2026	0.00%	0	0	66.5	115,178.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,643.00	65.65 26.01.2026	0.00%	0	0	66.5	109,259.50	0.01%	0.01%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,355.00	131 4 09.05.2025	0.00%	0	0	244.8	577,608.00	0.06%	0.05%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,392.00	134 28.05.2025	0.00%	0	0	244.8	5,144,256.00	0.27%	0.27%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,139.00	133.56 13.05.2025	0.00%	0	0	244.8	5,174,827.20	0.29%	0.28%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,067.00	132 1 20.05.2025	0.00%	0	0	244.8	5,991,601.60	0.34%	0.32%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,022.00	127.18 27.05.2025	0.00%	0	0	244.8	2,453,385.60	0.14%	0.13%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,739.00	171 15.06.2025	0.00%	0	0	244.8	432,702.00	0.02%	0.02%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,538.00	135.8 18.06.2025	0.00%	0	0	244.8	2,579,702.40	0.15%	0.14%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,258.00	155.54 14.07.2025	0.00%	0	0	244.8	1,778,288.80	0.10%	0.10%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,267.00	159.66 18.07.2025	0.00%	0	0	244.8	1,289,361.60	0.07%	0.07%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,712.00	166 25.07.2025	0.00%	0	0	244.8	412,897.60	0.02%	0.02%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,698.00	164.9 31.07.2025	0.00%	0	0	244.8	415,670.40	0.02%	0.02%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,031.00	166.03 01.08.2025	0.00%	0	0	244.8	8,575,588.80	0.49%	0.46%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,692.00	161 14 08.2025	0.00%	0	0	244.8	6,044,901.60	0.34%	0.32%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,934.00	179 08.10.2025	0.00%	0	0	244.8	3,413,042.00	0.19%	0.18%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	19,464.00	171.5 27.08.2025	0.00%	0	0	244.8	4,764,787.20	0.27%	0.25%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,035.00	171.95 28.08.2025	0.00%	0	0	244.8	2,211,768.00	0.13%	0.12%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,921.00	169.14 04 09.2025	0.00%	0	0	244.8	959,860.80	0.05%	0.05%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,579.00	174 15.09.2025	0.00%	0	0	244.8	398,539.20	0.02%	0.02%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,032.00	181.4 28.09.2025	0.00%	0	0	244.8	252,833.60	0.01%	0.01%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,035.00	184.6 03.10.2025	0.00%	0	0	244.8	253,368.00	0.01%	0.01%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	181.7 06.10.2025	0.00%	0	0	244.8	24,480,000.00	1.39%	1.31%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	179.99 07.10.2025	0.00%	0	0	244.8	12,240,000.00	0.70%	0.66%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,934.00	179 08.10.2025	0.00%	0	0	244.8	3,413,042.00	0.19%	0.18%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	36,066.00	179.5 08.10.2025	0.00%	0	0	244.8	8,828,956.80	0.50%	0.47%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,394.00	181.7 09.10.2025	0.00%	0	0	244.8	1,810,051.20	0.10%	0.10%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,544.00	186.24 07.11.2025	0.00%	0	0	244.8	2,138,371.20	0.13%	0.13%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,197.00	186.64 11.11.2025	0.00%	0	0	244.8	4,944,256.60	0.28%	0.27%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,302.00	188.54 10.12.2025	0.00%	0	0	244.8	2,032,329.60	0.12%	0.11%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,928.00	220.9 19.01.2026	0.00%	0	0	244.8	3,999,174.40	0.22%	0.21%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,389.00	225.9 20.01.2026	0.00%	0	0	244.8	1,959,131.20	0.09%	0.08%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,205.00	227 25.01.2026	0.00%	0	0	244.8	745,456.00	0.04%	0.04%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,901.00	244 30.01.2026	0.00%	0	0	244.8	710,164.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	3,718.00	115.4 18.08.2025	0.00%	0	0	135.4	503,417.20	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	60,000.00	117 27.08.2025	0.00%	0	0	135.4	8,124,000.00	0.46%	0.44%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,276.00	117.2 28.08.2025	0.00%	0	0	135.4	172,770.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	553	106.34 04.09.2025	0.00%	0	0	135.4	74,876.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	550	105.4 05.09.2025	0.00%	0	0	135.4	74,470.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	274	103 15.09.2025	0.00%	0	0	135.4	37,099.60	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	281	101 13.10.2025	0.00%	0	0	135.4	36,947.40	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,119.00	105.2 09.10.2025	0.00%	0	0	135.4	151,512.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,443.00	113.2 07.11.2025	0.00%	0	0	135.4	195,382.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.												

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGA4WWWVWV7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	334.66	23,428,825.66	21.91%	1.26%	
PİP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP001506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.35	15,756,220.40	14.74%	0.85%	
Toplam					11,665,645.00							39,185,046.06	36.65%	2.11%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı												79,384,390.22	106,901,791.28	100.00%	5.74%
FON PORTFÖY DEĞERİ												111,026,238.22	1,864,014,243.77		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	1,864,014,243.77	101.41%
C. ALACAKLAR (+):	107,691.73	0.01%
D. DİĞER VARLIKLAR (+):	1,822,752.53	0.10%
E. BORÇLAR (-):	0	0.00%
FON TOPLAM DEĞERİ:	27,767,250.75	1.51%

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,844,903.23
370.02.000-Denetim Ücreti	3,705.94
370.03.000-Tatvilli Borsa Payı	2,000.25
370.04.000-Kırsalılık Komisyonu	36,487.62
370.05.000-Vergi ve Resim Harcı	791
370.06.000-Saklama Giderleri	12,743.96
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kümü	32,680.33
370.20.001-SPK Kayıtlı Alma Mas	16,652.32
370.27.000-BPP İşlem Masrafları	110,950.58
370.28.000-Portföy Saklama Gideri	
TOPLAM	3,139,683.40

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)	
BEDELSİZ HİSSE SENEÇİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama		
ENKA Tem. % 83	363,491.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraç Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Yade Tarihi	Nominal	Carli Piyasa Değeri
Verilen Ödünç		02.09.2025-07.01.2026		
Ödünç: Ksmli Kapama		18.12.2025	2,000,000.00	5,660,000.00
Verilen Ödünç		19.09.2025-26.01.2026		
Ödünç: Ksmli Kapama		02.10.2025	100,000.00	9,990,000.00
Verilen Ödünç		16.12.2025-22.04.2026		
Ödünç: Ksmli Kapama		06.01.2026	350,000.00	9,569,000.00
Verilen Ödünç		09.01.2026-20.05.2026	1,000,000.00	2,360,000.00
Verilen Ödünç		15.01.2026-26.05.2026	150,000.00	93,675,000.00
Verilen Ödünç		16.01.2026-01.06.2026	150,000.00	29,295,000.00
Verilen Ödünç		16.01.2026-01.06.2026	655,000.00	17,069,300.00
Verilen Ödünç		26.01.2026-09.06.2026	500,000.00	39,825,000.00
Verilen Ödünç		30.01.2026-15.06.2026	250,000.00	23,237,500.00
[SASA.EY.Tmmt	BONOV	02.09.2025-07.01.2026	11,500,000.00	11,665,229.96
[SASA.EY.Tmmt	BONOV	02.09.2025-07.01.2026	-11,500,000.00	11,590,583.92
[SASA.EY.Tmmt	BONOV	02.09.2025-07.01.2026	10,500,000.00	11,098,267.92
[SASA.EY.Tmmt	BONOV	02.09.2025-07.01.2026	-10,500,000.00	12,540,207.16
[FROTO.EY.Tmmt	BONOV	19.09.2025-26.01.2026	12,000,000.00	12,992,101.67
[FROTO.EY.Tmmt	BONOV	19.09.2025-26.01.2026	-12,000,000.00	13,220,111.47
[KRDMD.EY.Tmmt	BONOV	16.12.2025-22.04.2026	10,000,000.00	11,880,508.39
[KRDMD.EY.Tmmt	BONOV	16.12.2025-22.04.2026	-10,000,000.00	12,282,924.80
[SASA.EY.Tmmt	BONOV	09.01.2026-20.05.2026	3,000,000.00	3,665,973.12
[BIMAS.EY.Tmmt	BONOV	15.01.2026-26.05.2026	198,000,000.00	112,119,051.74
[KCHOL.EY.Tmmt	BONOV	16.01.2026-01.06.2026	33,500,000.00	34,898,416.26
[ERESGL.EY.Tmmt	BONOV	16.01.2026-01.06.2026	19,500,000.00	20,314,003.50
[AKBNK.EY.Tmmt	BONOV	20.01.2026-09.06.2026	45,500,000.00	40,154,818.52
[AKBNK.EY.Tmmt	BONOV	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.EY.Tmmt	BONOV	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dölaşimdeki Pay	Dölaşım Oranı	Pay Döviz Kodu
02.01.2026	14,603,752.00	4,826,217.00	0.343281	0.343897	3,644,747,623.00	49.94 TL
05.01.2026	13,486,176.00	289,975,470.00	0.343897	0.351525	3,929,416,628.00	53.84 TL
06.01.2026	5,306,465.00	11,116,987.00	0.351525	0.357547	3,928,473,220.00	53.82 TL
07.01.2026	12,090,285.00	14,254,462.00	0.357547	0.367538	3,934,869,448.00	53.91 TL
08.01.2026	7,828,203.00	57,476,207.00	0.367538	0.366462	3,970,897,886.00	54.41 TL
09.01.2026	21,477,810.00	16,365,383.00	0.366462	0.36772	3,981,920,154.00	54.56 TL
12.01.2026	5,343,115.00	29,419,066.00	0.36772	0.370867	3,995,334,206.00	54.74 TL
13.01.2026	16,005,012.00	89,504,726.00	0.370867	0.374398	4,007,718,188.00	55.73 TL
14.01.2026	8,128,741.00	60,818,579.00	0.374398	0.378818	4,110,945,898.00	56.32 TL
15.01.2026	17,582,874.00	13,142,820.00	0.378818	0.378198	4,119,373,839.00	56.44 TL
16.01.2026	4,714,879.00	14,310,717.00	0.378198	0.381788	4,115,696,962.00	56.39 TL
19.01.2026	17,985,574.00	37,871,399.00	0.381788	0.388398	4,149,698,973.00	56.65 TL
20.01.2026	3,940,399.00	120,537,706.00	0.388398	0.391021	4,262,733,229.00	58.4 TL
21.01.2026	7,431,450.00	55,215,269.00	0.391021	0.391862	4,301,205,148.00	58.93 TL
22.01.2026	16,743,350.00	49,234,097.00	0.391862	0.388537	4,294,141,251.00	58.83 TL
23.01.2026	56,297,994.00	30,533,374.00	0.388537	0.392097	4,317,113,098.00	59.15 TL
26.01.2026	7,561,617.00	52,620,070.00	0.392097	0.396606	4,358,676,205.00	59.72 TL
27.01.2026	11,056,873.00	54,397,327.00	0.396606	0.402839	4,309,088,818.00	59.04 TL
28.01.2026	103,984,714.00	64,526,366.00	0.402839	0.398606	4,360,553,277.00	59.74 TL
29.01.2026	13,061,907.00	96,412,391.00	0.398606	0.408105	4,323,855,603.00	59.24 TL
30.01.2026	133,110,065.00	65,945,178.00	0.408105	0.421769	4,367,088,679.00	59.83 TL