

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HİSSE YÖĞÜN) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	36.368.157,52
E. KATILMA PAYI SAYISI:	27.601.349
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.317622
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.082119
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.24%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	90,87%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9,13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,20%
Hisse:	0,66%
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%
Variyon Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	17.660.722,70
L.KATILMA PAYI LADE. NAKİT ÇIKIŞLARI:	4.286.865,09
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. T.	İç. İsk. Oran	Borsa Stajı No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
APAY															
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.342,00	13,81	20.08.2025	0,00%	0	0	19,21	25.779,82	0,08%	0,07%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	426	15,6	07.07.2025	0,00%	0	0	19,21	8.183,46	0,02%	0,02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	213	14,79	16.07.2025	0,00%	0	0	19,21	4.091,73	0,01%	0,01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	362	15,67	04.08.2025	0,00%	0	0	19,21	6.954,02	0,02%	0,02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	2.529,00	16,84	07.08.2025	0,00%	0	0	19,21	48.562,09	0,15%	0,13%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	503	17,14	08.08.2025	0,00%	0	0	19,21	79.662,53	0,03%	0,03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	270	17,06	12.08.2025	0,00%	0	0	19,21	5.186,70	0,02%	0,01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	428	17,58	26.08.2025	0,00%	0	0	19,21	8.221,88	0,02%	0,02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.525,00	14,08	08.10.2025	0,00%	0	0	19,21	29.295,25	0,09%	0,08%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	9.281,00	15,18	19.11.2025	0,00%	0	0	19,21	176.268,01	0,06%	0,05%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.883,00	16,06	02.12.2025	0,00%	0	0	19,21	36.172,43	0,11%	0,10%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	873	16,72	16.12.2025	0,00%	0	0	19,21	16.770,33	0,05%	0,05%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.471,00	15,4	30.12.2025	0,00%	0	0	19,21	28.257,91	0,09%	0,08%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	939	15,85	31.12.2025	0,00%	0	0	19,21	18.038,19	0,05%	0,05%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.348,00	16,52	21.01.2026	0,00%	0	0	19,21	25.856,86	0,08%	0,07%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	932	16,92	14.01.2026	0,00%	0	0	19,21	17.903,72	0,05%	0,05%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	799	17,06	15.01.2026	0,00%	0	0	19,21	15.348,79	0,05%	0,04%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	1.936,00	18,13	19.01.2026	0,00%	0	0	19,21	37.190,56	0,11%	0,10%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	6.679,00	16,83	21.01.2026	0,00%	0	0	19,21	128.303,59	0,39%	0,35%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0,00%	0	7.972,00	17,39	23.01.2026	0,00%	0	0	19,21	153.142,12	0,46%	0,42%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	3.387,00	29,59	01.10.2025	0,00%	0	0	35	115.745,00	0,35%	0,32%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	828	25,43	08.10.2025	0,00%	0	0	35	28.980,00	0,09%	0,08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	5.050,00	27,28	19.11.2025	0,00%	0	0	35	176.750,00	0,53%	0,48%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	1.024,00	28,48	02.12.2025	0,00%	0	0	35	35.840,00	0,11%	0,10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	475	30,02	16.12.2025	0,00%	0	0	35	16.025,00	0,05%	0,05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	799	27,86	30.12.2025	0,00%	0	0	35	27.965,00	0,08%	0,08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	510	28,76	31.12.2025	0,00%	0	0	35	17.850,00	0,05%	0,05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	731	31,24	21.01.2026	0,00%	0	0	35	25.585,00	0,08%	0,07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	506	32,68	14.01.2026	0,00%	0	0	35	17.710,00	0,05%	0,05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	454	32,92	15.01.2026	0,00%	0	0	35	15.190,00	0,04%	0,04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	1.054,00	33,48	19.01.2026	0,00%	0	0	35	36.890,00	0,11%	0,10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	3.633,00	31,94	21.01.2026	0,00%	0	0	35	127.155,00	0,38%	0,35%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0,00%	0	4.333,00	32,22	22.01.2026	0,00%	0	0	35	151.655,00	0,46%	0,42%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.439,00	68,66	07.08.2025	0,00%	0	0	92,95	133.755,05	0,40%	0,37%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	351	89	08.08.2025	0,00%	0	0	92,95	35.025,45	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	188	68,3	12.08.2025	0,00%	0	0	92,95	17.474,60	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	298	69,65	26.08.2025	0,00%	0	0	92,95	27.699,10	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	264	69,65	02.09.2025	0,00%	0	0	92,95	24.538,80	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	3.000,00	61,05	04.08.2025	0,00%	0	0	92,95	278.850,00	0,84%	0,76%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.389,00	58,4	08.10.2025	0,00%	0	0	92,95	126.107,55	0,39%	0,35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	8.455,00	61,45	19.11.2025	0,00%	0	0	92,95	785.892,25	2,37%	2,15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.717,00	65,95	02.12.2025	0,00%	0	0	92,95	159.595,15	0,48%	0,44%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	796	71,1	16.12.2025	0,00%	0	0	92,95	73.988,20	0,22%	0,20%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.341,00	69,3	30.12.2025	0,00%	0	0	92,95	124.645,95	0,38%	0,34%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	551	70,75	01.01.2026	0,00%	0	0	92,95	65.472,25	0,20%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.226,00	74,85	12.01.2026	0,00%	0	0	92,95	113.956,70	0,34%	0,31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	849	74,05	14.01.2026	0,00%	0	0	92,95	78.914,55	0,24%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	728	73,25	15.01.2026	0,00%	0	0	92,95	67.667,60	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	1.766,00	77,2	19.01.2026	0,00%	0	0	92,95	164.149,70	0,50%	0,45%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	6.087,00	78,4	21.01.2026	0,00%	0	0	92,95	365.789,85	1,11%	1,05%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	324	91,85	23.07.2025	0,00%	0	0	108	34.992,00	0,11%	0,10%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	34	94	01.08.2025	0,00%	0	0	108	3.672,00	0,01%	0,01%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	16	95,65	04.08.2025	0,00%	0	0	108	1.728,00	0,01%	0,00%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	118	97,05	07.08.2025	0,00%	0	0	108	12.744,00	0,04%	0,03%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	23	95,85	08.08.2025	0,00%	0	0	108	2.464,00	0,01%	0,01%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	12	92,9	12.08.2025	0,00%	0	0	108	1.296,00	0,00%	0,00%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	20	92,75	26.08.2025	0,00%	0	0	108	2.160,00	0,01%	0,01%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	17	86,45	02.09.2025	0,00%	0	0	108	1.836,00	0,01%	0,01%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	83	78,85	08.10.2025	0,00%	0	0	108	8.964,00	0,03%	0,02%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	506	92,44	19.11.2025	0,00%	0	0	108	54.644,00	0,16%	0,15%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0,00%	0	128	93,9	02.12.2025	0,00%	0	0	108	13.824		

AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	32	160.5 12.08.2025	0.00%	0	0	239.8	7,673.60	0.02%	0.02%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	52	166.1 26.08.2025	0.00%	0	0	239.8	12,469.60	0.04%	0.03%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	46	167.5 02.09.2025	0.00%	0	0	239.8	4,030.30	0.03%	0.03%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	216	184.2 08.10.2025	0.00%	0	0	239.8	51,796.80	0.16%	0.14%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	1,317.00	212.94 19.11.2025	0.00%	0	0	239.8	315,816.60	0.95%	0.87%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	267	212.3 02.12.2025	0.00%	0	0	239.8	64,026.60	0.19%	0.18%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	124	211.8 16.12.2025	0.00%	0	0	239.8	29,730.20	0.09%	0.08%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	208	199.1 30.12.2025	0.00%	0	0	239.8	48,876.40	0.15%	0.14%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	133	198.8 31.12.2025	0.00%	0	0	239.8	31,893.40	0.10%	0.09%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	190	204.9 12.01.2026	0.00%	0	0	239.8	45,562.00	0.14%	0.12%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	132	211.13 14.01.2026	0.00%	0	0	239.8	31,653.60	0.10%	0.09%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	113	211.1 15.01.2026	0.00%	0	0	239.8	27,097.40	0.08%	0.07%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	274	211.7 27.01.2026	0.00%	0	0	239.8	63,795.20	0.20%	0.18%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	947	214.8 21.01.2026	0.00%	0	0	239.8	227,090.60	0.68%	0.62%
AYGAZ E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	1,130.00	216 22.01.2026	0.00%	0	0	239.8	270,974.00	0.82%	0.74%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	49	490.75 17.07.2025	0.00%	0	0	664	32,536.00	0.10%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	150	520.5 29.07.2025	0.00%	0	0	664	99,600.00	0.30%	0.27%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	525	545 02.08.2025	0.00%	0	0	664	11,030.30	0.03%	0.03%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	37	530.5 04.08.2025	0.00%	0	0	664	24,568.00	0.07%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	260	531 07.08.2025	0.00%	0	0	664	172,640.00	0.52%	0.47%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	51	531.5 08.08.2025	0.00%	0	0	664	33,864.00	0.10%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	27	536 12.08.2025	0.00%	0	0	664	17,928.00	0.05%	0.05%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	75	531.5 26.08.2025	0.00%	0	0	664	42,582.00	0.13%	0.12%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	39	528.5 02.09.2025	0.00%	0	0	664	25,896.00	0.08%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	183	555.5 08.10.2025	0.00%	0	0	664	121,512.00	0.37%	0.33%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,115.00	557.5 19.11.2025	0.00%	0	0	664	740,360.00	2.23%	2.03%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	226	554.5 02.12.2025	0.00%	0	0	664	150,064.00	0.45%	0.41%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105	565 10.12.2025	0.00%	0	0	664	63,720.00	0.19%	0.18%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	176	530.5 30.12.2025	0.00%	0	0	664	116,864.00	0.35%	0.32%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	112	538.5 31.12.2025	0.00%	0	0	664	74,368.00	0.22%	0.20%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	161	621 12.01.2026	0.00%	0	0	664	106,904.00	0.32%	0.29%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	111	625.5 14.01.2026	0.00%	0	0	664	73,704.00	0.22%	0.20%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	95	620.5 19.01.2026	0.00%	0	0	664	43,060.00	0.13%	0.12%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	232	627.5 19.01.2026	0.00%	0	0	664	154,048.00	0.46%	0.42%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	802	614.5 21.01.2026	0.00%	0	0	664	532,528.00	1.61%	1.46%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	957	626 22.01.2026	0.00%	0	0	664	635,448.00	1.92%	1.74%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	421	50.6 27.08.2025	0.00%	0	0	71.9	30,269.90	0.09%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	51.9 26.08.2025	0.00%	0	0	71.9	143,800.00	0.43%	0.39%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	0	71.9	9,059.40	0.03%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	595	46.92 08.10.2025	0.00%	0	0	71.9	42,780.50	0.13%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,621.00	55.89 19.11.2025	0.00%	0	0	71.9	260,349.90	0.79%	0.71%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	735	53 30.12.2025	0.00%	0	0	71.9	42,846.50	0.13%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	341	60.8 16.12.2025	0.00%	0	0	71.9	24,517.90	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	737	57.8 30.12.2025	0.00%	0	0	71.9	52,990.30	0.16%	0.15%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	470	58.5 31.12.2025	0.00%	0	0	71.9	33,793.00	0.10%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	674	62.4 12.01.2026	0.00%	0	0	71.9	48,466.60	0.15%	0.13%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	466	67.9 14.01.2026	0.00%	0	0	71.9	33,565.40	0.10%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	67.85 15.01.2026	0.00%	0	0	71.9	28,760.00	0.09%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	970	70.7 19.01.2026	0.00%	0	0	71.9	69,743.00	0.21%	0.19%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,348.00	68.75 21.01.2026	0.00%	0	0	71.9	240,721.20	0.73%	0.66%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,997.00	69 22.01.2026	0.00%	0	0	71.9	287,384.30	0.87%	0.79%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	2,585.00	45.18 01.10.2025	0.00%	0	0	51.45	103,512.75	0.40%	0.40%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	650	43.44 08.10.2025	0.00%	0	0	51.45	33,442.50	0.10%	0.09%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	0	51.45	203,690.55	0.61%	0.56%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	51.45	41,365.80	0.12%	0.11%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	51.45	19,190.85	0.06%	0.06%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	400	44.32 30.12.2025	0.00%	0	0	51.45	42,310.60	0.15%	0.14%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	400	45 31.12.2025	0.00%	0	0	51.45	20,586.00	0.06%	0.06%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	0	51.45	29,532.30	0.09%	0.08%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	0	51.45	20,425.65	0.06%	0.06%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	51.45	34,544.45	0.12%	0.11%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	51.45	42,487.70	0.13%	0.12%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	51.45	146,735.40	0.44%	0.40%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMS91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	0	51.45	175,084.35	0.53%	0.48%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	304	14.37 20.08.2025	0.00%	0	0	21.72	6,602.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	97	15.69 07.09.2025	0.00%	0	0	21.72	2,106.24	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	48	15.32 16.07.2025	0.00%	0	0	21.72	1,042.56	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	170	15.93 01.08.2025	0.00%	0	0	21.72	3,692.40	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	84	16.42 04.08.2025	0.00%	0	0	21.72	1,824.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	590	16.87 07.08.2025	0.00%	0	0	21.72	12,814.80	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	117	17.09 08.08.2025	0.00%	0	0	21.72	2,541.24	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	21.72	1,346.64	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	99	19.41 26.08.2025	0.00%	0	0	21.72	2,150.28	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	88	18.67 02.09.2025	0.00%	0	0	21.72	1,911.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	415	17.84 08.10.2025	0.00%	0	0	21.72	9,013.80	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,520.00	17.26 12.10.2025	0.00%	0	0	21.72	50,966.16	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	21.72	11,142.36	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	238	17.9 16.12.2025	0.00%	0	0	21.72	5,169.36	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	211	17.74 30.12.2025	0.00%	0	0	21.72	8,709.72	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	21.72	5,538.60	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	365	18.77 07.01.2026	0.00%	0	0	21.72	7,946.52	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	254	19.19 14.01.2026	0.00%	0	0	21.72	5,516.88	0.02%	0.02%

ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	787	15.08.02.09.2025	0.00%	0	0	16.66	13.111.42	0.04%	0.04%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	3,696.00	12.85.08.10.2025	0.00%	0	0	16.66	61,575.36	0.19%	0.17%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	22,509.00	12.72.11.11.2025	0.00%	0	0	16.66	374,999.94	1.13%	1.03%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	4,569.00	14.11.02.12.2025	0.00%	0	0	16.66	76,119.54	0.23%	0.21%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	2,119.00	13.89.16.12.2025	0.00%	0	0	16.66	35,302.54	0.11%	0.10%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	3,569.00	13.46.30.12.2025	0.00%	0	0	16.66	59,459.54	0.18%	0.16%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	2,278.00	13.9.31.12.2025	0.00%	0	0	16.66	37,951.48	0.11%	0.10%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	3,284.00	14.61.12.01.2026	0.00%	0	0	16.66	54,378.24	0.16%	0.15%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	2,050.00	14.6.14.01.2026	0.00%	0	0	16.66	37,651.60	0.11%	0.10%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	1,838.00	14.23.15.01.2026	0.00%	0	0	16.66	32,287.08	0.10%	0.09%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	4,700.00	14.53.19.01.2026	0.00%	0	0	16.66	78,302.00	0.24%	0.21%
ISCTR.E	T.S BANKASI	TRASICTR91N2	0.00%	0	16,200.00	14.52.21.01.2026	0.00%	0	0	16.66	269,892.00	0.81%	0.74%
ISCTR.E	T.S BANKASI	TREISMD0011	0.00%	0	306	34.58.02.08.2025	0.00%	0	0	48.06	1,706.36	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	123	37.7.07.07.2025	0.00%	0	0	48.06	5,911.38	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	52	39.68.16.07.2025	0.00%	0	0	48.06	2,499.12	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	182	42.54.01.08.2025	0.00%	0	0	48.06	8,746.92	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	90	43.44.04.08.2025	0.00%	0	0	48.06	4,325.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	633	41.44.04.08.2025	0.00%	0	0	48.06	30,421.98	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	126	41.86.08.08.2025	0.00%	0	0	48.06	6,055.56	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	67	41.6.12.08.2025	0.00%	0	0	48.06	3,220.02	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	107	43.68.26.08.2025	0.00%	0	0	48.06	5,142.42	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	95	44.84.02.09.2025	0.00%	0	0	48.06	4,565.70	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	446	41.9.08.12.2025	0.00%	0	0	48.06	21,434.76	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	2,720.00	40.64.19.11.2025	0.00%	0	0	48.06	130,723.20	0.39%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	552	41.72.02.12.2025	0.00%	0	0	48.06	26,529.12	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	256	41.08.16.12.2025	0.00%	0	0	48.06	12,303.36	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	431	39.68.30.12.2025	0.00%	0	0	48.06	20,713.86	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	275	39.98.19.12.2025	0.00%	0	0	48.06	13,216.50	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	394	41.22.12.01.2026	0.00%	0	0	48.06	18,935.64	0.06%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	273	41.92.14.01.2026	0.00%	0	0	48.06	13,120.38	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	234	42.24.15.01.2026	0.00%	0	0	48.06	11,246.04	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	567	43.08.19.01.2026	0.00%	0	0	48.06	27,256.02	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	1,588.00	42.5.12.01.2026	0.00%	0	0	48.06	82,101.48	0.25%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	2,337.00	42.96.22.01.2026	0.00%	0	0	48.06	112,316.22	0.34%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	101	145.8.20.06.2025	0.00%	0	0	20.77	20,977.70	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	61	157.5.07.07.2025	0.00%	0	0	20.77	12,669.70	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	90	161.8.16.07.2025	0.00%	0	0	20.77	6,231.00	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	633	41.44.07.12.2025	0.00%	0	0	20.77	31,770.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	109	183.01.08.2025	0.00%	0	0	20.77	22,638.30	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	54	181.1.04.08.2025	0.00%	0	0	20.77	11,215.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	379	183.9.07.08.2025	0.00%	0	0	20.77	78,718.30	0.24%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	75	180.08.08.2025	0.00%	0	0	20.77	15,577.56	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40	178.8.12.08.2025	0.00%	0	0	20.77	6,306.00	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	64	188.2.26.08.2025	0.00%	0	0	20.77	13,292.80	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56	182.1.02.09.2025	0.00%	0	0	20.77	11,631.20	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	267	168.1.08.10.2025	0.00%	0	0	20.77	55,455.90	0.17%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,626.00	171.29.19.11.2025	0.00%	0	0	20.77	337,720.20	1.02%	0.93%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	330	175.6.02.12.2025	0.00%	0	0	20.77	65,541.00	0.21%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	153	175.7.16.12.2025	0.00%	0	0	20.77	31,778.10	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	257	167.4.30.12.2025	0.00%	0	0	20.77	53,378.90	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	164	169.3.31.12.2025	0.00%	0	0	20.77	34,062.80	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	235	185.8.12.01.2026	0.00%	0	0	20.77	48,809.50	0.15%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	163	194.4.14.01.2026	0.00%	0	0	20.77	31,855.10	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	140	194.15.01.2026	0.00%	0	0	20.77	23,078.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	339	195.5.19.01.2026	0.00%	0	0	20.77	70,410.30	0.21%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,171.00	192.1.21.01.2026	0.00%	0	0	20.77	243,216.70	0.73%	0.67%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,399.00	192.6.22.01.2026	0.00%	0	0	20.77	296,364.60	0.88%	0.80%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,077.00	184.48.20.08.2025	0.00%	0	0	20.77	48,862.18	0.15%	0.14%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	201	40.68.07.07.2025	0.00%	0	0	48.34	9,716.34	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100	42.34.16.07.2025	0.00%	0	0	48.34	4,834.00	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	351	42.01.08.2025	0.00%	0	0	48.34	16,967.34	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	114	41.98.04.08.2025	0.00%	0	0	48.34	8,411.16	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,218.00	41.72.07.08.2025	0.00%	0	0	48.34	58,878.12	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	242	41.34.08.08.2025	0.00%	0	0	48.34	11,698.28	0.04%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100	41.02.12.08.2025	0.00%	0	0	48.34	6,284.20	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	236	43.64.26.08.2025	0.00%	0	0	48.34	9,958.04	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	162	45.26.02.09.2025	0.00%	0	0	48.34	7,977.28	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	974	38.16.06.10.2025	0.00%	0	0	48.34	47,083.16	0.14%	0.13%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,835.00	38.84.19.11.2025	0.00%	0	0	48.34	286,897.90	0.87%	0.79%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,204.00	38.74.02.12.2025	0.00%	0	0	48.34	58,201.36	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	558	40.58.16.12.2025	0.00%	0	0	48.34	26,979.72	0.08%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	940	41.99.07.07.2025	0.00%	0	0	48.34	45,439.60	0.14%	0.12%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	600	42.34.31.12.2025	0.00%	0	0	48.34	29,004.00	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	860	44.8.12.01.2026	0.00%	0	0	48.34	41,572.40	0.13%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	595	45.98.14.01.2026	0.00%	0	0	48.34	28,762.30	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	510	45.28.15.01.2026	0.00%	0	0	48.34	24,653.40	0.07%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,208.00	45.4.12.01.2026	0.00%	0	0	48.34	64,944.92	0.19%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,272.00	45.04.21.01.2026	0.00%	0	0	48.34	206,508.48	0.62%	0.57%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,099.00	45.86.22.01.2026	0.00%	0	0	48.34	246,485.66	0.74%	0.68%
MGRÖSE	MİGROS TİCARET A.Ş.	TREMGT0012	0.00%	0	55	451.25.21.03.2025	0.00%	0	0	637	35,035.00	0.11%	0.10%
MGRÖSE	MİGROS TİCARET A.Ş.	TREMGT0012	0.00%	0	22	487.75.28.08.2025	0.00%	0	0	637	14,014.00	0.04%	0.04%
MGRÖSE	MİGROS TİCARET A.Ş.	TREMGT0012	0.00%	0	16	475.25.07.08.2025	0.00%	0	0	637	8,192.00	0.03%	0.03%
MGRÖSE	MİGROS TİCARET A.Ş.	TREMGT0012	0.00%	0	21	464.5.04.04.2025	0.00%	0	0	637	13,377.00	0.04%	0.04%
MGRÖSE	MİGROS TİCARET A.Ş.												

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,135.00	39.96 19.01.2026	0.00%	0	0	45.5	51,642.50	0.16%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,916.00	38.62 21.01.2026	0.00%	0	0	45.5	178,178.00	0.54%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,675.00	38.92 22.01.2026	0.00%	0	0	45.5	212,712.50	0.64%	0.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	84	93.55 04.08.2025	0.00%	0	0	116.9	9,819.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,620.00	95.05 07.08.2025	0.00%	0	0	116.9	119,238.00	0.36%	0.33%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	202	96.25 08.08.2025	0.00%	0	0	116.9	23,611.80	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,000.00	96.2 11.08.2025	0.00%	0	0	116.9	116,900.00	0.35%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	116	97.17 08.08.2025	0.00%	0	0	116.9	11,560.40	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	184	99.25 26.08.2025	0.00%	0	0	116.9	21,509.60	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	163	93.6 02.09.2025	0.00%	0	0	116.9	19,054.70	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	694	99.05 08.10.2025	0.00%	0	0	116.9	81,128.60	0.24%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,200.00	95 19.12.2025	0.00%	0	0	116.9	494,487.00	1.49%	1.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	658	95.9 12.08.2025	0.00%	0	0	116.9	76,300.20	0.23%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	398	101.6 16.12.2025	0.00%	0	0	116.9	46,526.20	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	670	93 30.12.2025	0.00%	0	0	116.9	78,323.00	0.24%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	428	93.9 31.12.2025	0.00%	0	0	116.9	50,033.20	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	613	99.45 12.01.2026	0.00%	0	0	116.9	71,659.70	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	424	101.7 14.01.2026	0.00%	0	0	116.9	49,665.60	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	363	102.9 15.01.2026	0.00%	0	0	116.9	42,434.70	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	882	106.5 19.01.2026	0.00%	0	0	116.9	103,105.80	0.31%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,042.00	104.6 21.01.2026	0.00%	0	0	116.9	355,609.80	1.07%	0.97%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,631.00	106 22.01.2026	0.00%	0	0	116.9	424,463.90	1.28%	1.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	69	147.8 20.06.2025	0.00%	0	0	326	29,014.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	207.8 07.07.2025	0.00%	0	0	326	8,802.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13	205.5 16.07.2025	0.00%	0	0	326	4,238.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	47	229.4 01.08.2025	0.00%	0	0	326	15,322.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	23	231.2 04.08.2025	0.00%	0	0	326	7,498.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	164	233.1 07.08.2025	0.00%	0	0	326	53,464.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32	230.5 08.08.2025	0.00%	0	0	326	10,432.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	17	235.1 12.08.2025	0.00%	0	0	326	5,542.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	252.5 26.08.2025	0.00%	0	0	326	8,802.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	242.7 02.09.2025	0.00%	0	0	326	7,824.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	115	243.25 08.10.2025	0.00%	0	0	326	37,490.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	204	232.21 19.11.2025	0.00%	0	0	326	229,504.00	0.69%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	143	237.4 02.12.2025	0.00%	0	0	326	46,618.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	66	245 16.12.2025	0.00%	0	0	326	21,516.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	111	246.4 30.12.2025	0.00%	0	0	326	36,198.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4 31.12.2025	0.00%	0	0	326	23,146.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	102	280.5 12.01.2026	0.00%	0	0	326	33,252.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70	279.75 14.01.2026	0.00%	0	0	326	22,820.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60	281 15.01.2026	0.00%	0	0	326	19,560.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	146	284.75 19.01.2026	0.00%	0	0	326	47,596.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	506	285.25 08.10.2025	0.00%	0	0	326	164,964.00	0.50%	0.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	604	284.25 22.01.2026	0.00%	0	0	326	196,904.00	0.59%	0.54%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	154	72.25 22.07.2025	0.00%	0	0	83.55	12,866.70	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	56	72.3 01.08.2025	0.00%	0	0	83.55	4,678.80	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	26	71.85 04.08.2025	0.00%	0	0	83.55	2,338.40	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	158	73.1 07.08.2025	0.00%	0	0	83.55	16,376.80	0.05%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	39	72.35 08.08.2025	0.00%	0	0	83.55	3,258.45	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	21	72.55 12.08.2025	0.00%	0	0	83.55	1,754.55	0.01%	0.00%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	33	70.75 26.08.2025	0.00%	0	0	83.55	2,757.15	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	29	72.55 02.09.2025	0.00%	0	0	83.55	2,422.35	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	138	72.9 08.10.2025	0.00%	0	0	83.55	11,520.90	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	844	73.02 19.11.2025	0.00%	0	0	83.55	70,516.20	0.21%	0.19%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	171	75.15 02.12.2025	0.00%	0	0	83.55	14,287.05	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	79	74.1 16.12.2025	0.00%	0	0	83.55	6,600.45	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133	70.6 30.12.2025	0.00%	0	0	83.55	11,112.15	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	115	73.45 31.12.2025	0.00%	0	0	83.55	9,101.75	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	122	78.4 12.01.2026	0.00%	0	0	83.55	10,193.10	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	84	77 14.01.2026	0.00%	0	0	83.55	7,018.20	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	72	78.1 15.01.2026	0.00%	0	0	83.55	6,015.60	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	176	81.45 19.01.2026	0.00%	0	0	83.55	14,704.80	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	607	80.2 21.01.2026	0.00%	0	0	83.55	50,714.85	0.15%	0.14%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	725	80.25 22.01.2026	0.00%	0	0	83.55	60,573.75	0.18%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	67	135.3 25.06.2025	0.00%	0	0	244.8	16,401.60	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	72	145.9 07.07.2025	0.00%	0	0	244.8	17,625.60	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35	152.7 16.07.2025	0.00%	0	0	244.8	5,568.00	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	122	168.1 01.08.2025	0.00%	0	0	244.8	29,865.60	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	61	163.6 04.08.2025	0.00%	0	0	244.8	14,932.80	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	425	164.6 07.08.2025	0.00%	0	0	244.8	104,040.00	0.31%	0.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	84	163.1 08.08.2025	0.00%	0	0	244.8	20,563.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	45	160.7 12.08.2025	0.00%	0	0	244.8	11,016.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	72	172 26.08.2025	0.00%	0	0	244.8	17,625.60	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	63	174.4 02.09.2025	0.00%	0	0	244.8	15,422.40	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	299	180.7 08.10.2025	0.00%	0	0	244.8	73,195.20	0.22%	0.20%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,641.00	207 19.11.2025	0.00%	0	0	244.8	401,716.80	1.21%	1.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	323	200.2 02.12.2025	0.00%	0	0	244.8	81,516.40	0.25%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	154	187.4 16.12.2025	0.00%	0	0	244.8	37,699.20	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	260	185.4 30.12.2025	0.00%	0	0	244.8	63,646.00	0.19%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	166	185.4 31.12.2025	0.00%	0	0	244.8	40,636.80	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	237	200.2 12.01.2026	0.00%	0	0	244.8	58,017.60	0.17%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	164	218.5 14.01.							

YABANCI KİRA SER											
YP HİSSE											
BORSA YATIRIM FONLARI											
YP VARANT											
E.ALTIN VE DİĞER KIYMETLİ MADENLER											
KIYMETLİ MADEN											
F.VARANTLAR											
G.DİĞER VARLIKLAR											
TERS REPO											
REPO											
TAKASBANK BORSA PARA PIYASASI											
TBPP											
Toplam											
MEVDUAT											
YP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
FON PORTFOY DEĞERİ											
IV- FON TOPLAM DEĞERİ TABLOSU											
Tutar (TL)											
%											
A. FON PORTFOY DEĞERİ TABLOSU:											
B. HAZİR DEĞERLER (+):											
C. ALACAKLAR (+):											
D. DİĞER VARLIKLAR (+):											
E. BORÇLAR (-):											
FON TOPLAM DEĞERİ:											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
Tutar (TL)											
370.01.000-Fon Yönetim Ücreti											
370.02.000-Denetim Ücreti											
370.03.000-Tahvil Borsa Payı											
370.04.000-Aracılık Komisyonu											
370.05.000-Vergi ve Resim Harç											
370.06.000-Saklama Giderleri											
370.09.000-Noter Masrafları											
370.15.001-BPP Kom											
370.20.001-SPK Kayda Alma Mas											
370.27.000-BPP İşlem Masrafları											
370.28.000-Portföy Saklama Gideri											
370.99.000-Diğer Giderler											
TOPLAM											
VI- GEÇEN AY İÇİNDE											
RÜÇHAN HAKKI KULLANIMI											
BEDELSİZ HESSE SENEDİ ALIMI											
TEMETTÜ VE ANAPARA TAHSİLİNE											
İLGİLİ AÇIKLAMALAR											
Açıklama											
Nominal (TL)											
ENKAI Tem: % 83											
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı											
İhraççı Kurum											
Satış Tarihi											
Nominal (TL)											
Satış Değ. (TL)											
VIII- İTİFALAR											
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											
Carı Piyasa Değeri											
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 Dönüz Kodu											
02.01.2026											
05.01.2026											
06.01.2026											
07.01.2026											
08.01.2026											
09.01.2026											
12.01.2026											
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27.01.2026											
28.01.2026											
29.01.2026											
30.01.2026											