

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	155.023.577,19
E-) Katılma Payı Sayısı	:	118.092.985,000
F-)Fonun Kuruluş Tarihi	:	07 Nisan 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,312725
B-)Önceki Ay Pay Fiyatı (TL)	:	1,290986
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	31,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	90,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,39
o-)Yatırım Fonu	:	2,59
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,00
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	163.764.912,60
	:	145.862.752,20
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			300.000,00	15,944751	12/12/25			80100511		15,710000	4.713.000,00	3,22	3,16	3,04
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			40.000,00	70,350000	26/12/25			80100511		69,800000	2.792.000,00	1,91	1,87	1,80
AKSGY	TL	AKİS GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAIGY00017			462.233,00	7,446006	04/12/25			80100511		7,530000	3.480.614,49	2,38	2,34	2,25
ALTNY	TL	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.			TREALTA00014			90.000,00	14,733333	31/12/25			80100511		14,650000	1.318.500,00	0,90	0,89	0,85
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			14.360,00	96,585092	30/12/25			80100511		98,250000	1.410.870,00	0,96	0,95	0,91
BORSK	TL	BOR ŞEKER A.Ş.			TREBRSK00010			200.000,00	6,865000	18/12/25			80100511		5,700000	1.140.000,00	0,78	0,76	0,74
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREEGYO00017			180.000,00	20,187222	11/12/25			80100517		20,440000	3.679.200,00	2,51	2,47	2,37

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)

Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EREGL	TL	A.Ş. EREGLI DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.			TRAEREGL91G3			324.000,00	24,284612	11/12/25			80100517		23,820000	7.717.680,00	5,27	5,18	4,98
EREGL	TL	A.Ş. EREGLI DEMİR VE ÇELİK FABRIKALA RI T.A.Ş.			TRAEREGL91G3			-65.000,00	24,284612	30/12/25			80100517		23,820000	-1.548.300,00	-1,06	-1,04	-1,00
ESCOM	TL	A.Ş. ESCORT TEKNOLOJİ YATIRIM			TRAESCOM91U8			350.000,00	3,798571	31/12/25			80100517		3,700000	1.295.000,00	0,88	0,87	0,84
FROTO	TL	A.Ş. FORD OTOMOTİV SANAYİ			TRAOTOSN91H6			85.300,00	95,150191	15/12/25			80100517		92,650000	7.903.045,00	5,40	5,30	5,10
FROTO	TL	A.Ş. FORD OTOMOTİV SANAYİ			TRAOTOSN91H6			-16.500,00	95,150191	30/12/25			80100517		92,650000	-1.528.725,00	-1,04	-1,03	-0,99
GLRMK	TL	A.Ş. GÜLERMA K AĞIR SANAYİ İNŞAAT VE TAAHHÜT			TREGLRM00010			31.500,00	170,290333	04/12/25			80100517		175,000000	5.512.500,00	3,76	3,70	3,56
GOZDE	TL	A.Ş. GÖZDE GİRİSİM SERMAYES İ YATIRIM ORTAKLIĞI			TREGZDF00014			625.000,00	21,643083	26/12/25			80100517		21,720000	13.575.000,00	9,28	9,09	8,76
GOZDE	TL	A.Ş. GÖZDE GİRİSİM SERMAYES İ YATIRIM ORTAKLIĞI			TREGZDF00014			-50.000,00	21,643083	30/12/25			80100517		21,720000	-1.086.000,00	-0,74	-0,73	-0,70
GWIND	TL	A.Ş. GALATA WIND ENERJİ			TREGWIN00014			168.500,00	23,381175	05/12/25			80100517		22,340000	3.764.290,00	2,57	2,53	2,43
HLGYO	TL	A.Ş. HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREHLGY00016			500.000,00	3,884000	08/12/25			80100517		3,750000	1.875.000,00	1,28	1,26	1,21
ISCTR	TL	A.Ş. TÜRKİYE İŞ BANKASI			TRAICTR91N2			170.000,00	12,812494	31/12/25			80100517		14,090000	2.395.300,00	1,64	1,61	1,55
KAREL	TL	A.Ş. B KAREL ELEKTRON İK SANAYİ VE TİCARET			TREKREL00019			166.000,00	9,219664	01/12/25			80100511		8,400000	1.394.400,00	0,95	0,94	0,90
KCHOL	TL	A.Ş. KOÇ HOLDING			TRAKCHOL91Q8			51.000,00	169,689692	31/12/25			80100511		168,800000	8.608.800,00	5,88	5,78	5,55
MGROS	TL	A.Ş. MIGROS TİCARET			TREMGTI00012			11.460,00	517,245548	30/12/25			80100511		522,000000	5.982.120,00	4,09	4,02	3,86
MPARK	TL	A.Ş. MLP SAĞLIK HİZMETLE RI A.Ş.			TREMLPC00021			9.900,00	340,462121	26/12/25			80100511		380,500000	3.766.950,00	2,57	2,53	2,43
NTHOL	TL	A.Ş. NET HOLDING			TRANHOL91Q6			39.600,00	48,973229	26/12/25			80100511		48,460000	1.919.016,00	1,31	1,29	1,24
PGSUS	TL	A.Ş. PEGASUS HAVA TASIMACILI GI A.Ş.			TREPEGS00016			59.600,00	207,567694	23/12/25			80100511		191,700000	11.425.320,00	7,80	7,67	7,37
PGSUS	TL	A.Ş. PEGASUS HAVA TASIMACILI GI A.Ş.			TREPEGS00016			-15.600,00	207,567695	30/12/25			80100511		191,700000	-2.990.520,00	-2,04	-2,01	-1,93
PSGYO	TL	A.Ş. PASİFİK GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREPSFK00023			400.000,00	2,865000	21/11/25			80100511		2,490000	996.000,00	0,68	0,67	0,64
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDING			TRASAHOL91Q5			93.700,00	81,896192	17/12/25			80100511		84,250000	7.894.225,00	5,39	5,30	5,09
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDING			TRASAHOL91Q5			-6.000,00	81,896192	30/12/25			80100511		84,250000	-505.500,00	-0,35	-0,34	-0,33
SASA	TL	A.Ş. SASA POLYESTE R SANAYİ			TRASASAW91E4			1.800.000,00	2,856667	29/12/25			80100511		2,780000	5.004.000,00	3,42	3,36	3,23
SOKM	TL	A.Ş. SOK MARKETLE R TİCARET AS			TRESOKM00022			140.000,00	46,637795	25/12/25			80100511		51,050000	7.147.000,00	4,88	4,80	4,61
TCELL	TL	A.Ş. TÜRKCELL İLETİSİM HİZMETLE RI A.Ş.			TRATCELL91M1			30.000,00	94,922251	31/12/25			80100511		93,100000	2.793.000,00	1,91	1,87	1,80
THYAO	TL	A.Ş. TÜRK HAVA YOLLARI			TRATHYAO91M5			32.000,00	276,927697	28/11/25			80100511		268,500000	8.592.000,00	5,87	5,77	5,54
THYAO	TL	A.O. TÜRK HAVA YOLLARI			TRATHYAO91M5			-11.000,00	276,927697	30/12/25			80100511		268,500000	-2.953.500,00	-2,02	-1,98	-1,91
TRGYO	TL	A.O. TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI			TRETRGY00018			36.000,00	72,597222	08/12/25			80100511		74,000000	2.664.000,00	1,82	1,79	1,72
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			400.000,00	12,751418	11/12/25			80100511		12,350000	4.940.000,00	3,37	3,31	3,19
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			-60.000,00	12,751418	30/12/25			80100511		12,350000	-741.000,00	-0,51	-0,50	-0,48
TTKOM	TL	A.Ş. TÜRK TELEKOMÜ NIKASYON			TRETTLK00013			67.900,00	56,285385	31/12/25			80100511		57,500000	3.904.250,00	2,67	2,62	2,52
TURSG	TL	A.Ş. TÜRKİYE SIGORTA			TRAGUSGR91O3			400.000,00	12,288750	10/12/25			80100511		11,810000	4.724.000,00	3,23	3,17	3,05

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)

Aralık-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
ULKER	TL	A.Ş. ÜLKER BISKÜVİ SANAYİ			TREULKR00015			31.400,00	111,939911	02/12/25			80100511		108,000000	3.391.200,00	2,32	2,28	2,19	
ULUFA	TL	A.Ş. ULUSAL FAKTORİN			TREULFK00036			300.000,00	3,850000	10/12/25			80100511		3,620000	1.086.000,00	0,74	0,73	0,70	
VAKBN	TL	G.A.Ş. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			160.000,00	30,074008	26/12/25			80100511		30,680000	4.908.800,00	3,35	3,29	3,17	
VAKBN	TL	T.A.O. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			-50.000,00	30,074008	30/12/25			80100511		30,680000	-1.534.000,00	-1,05	-1,03	-0,99	
YKBNK	TL	T.A.O. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			100.000,00	35,442814	31/12/25			80100511		36,220000	3.622.000,00	2,47	2,43	2,34	
ZERGY	TL	A.Ş. ZERAY GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREZERY00028			200.000,00	12,561140	29/12/25			80100511		9,870000	1.974.000,00	1,35	1,33	1,27	
GRUP TOPLAMI								7.795.353,00								146.421.535,49	100,00	98,27	94,47	
GRUP TOPLAMI								7.795.353,00									146.421.535,49	100,00	98,27	94,47
TÜREV																				
Futures																				
Uzun																				
F_PGSUS0126	TL				F_PGSUS0126			156,00	197,950000	31/12/25			80105125		197,300000	3.077.880,00	0,00	0,00	0,00	
F_THYAO0126	TL				F_THYAO0126			110,00	275,500000	31/12/25			80105125		275,550000	3.031.050,00	0,00	0,00	0,00	
GRUP TOPLAMI								266,00								6.108.930,00	0,00	0,00	0,00	
GRUP TOPLAMI								266,00									6.108.930,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								2.582.115,29								2.582.115,29	100,00	1,73		
GRUP TOPLAMI								2.582.115,29									2.582.115,29	100,00	1,73	
GRUP TOPLAMI								2.582.115,29									2.582.115,29	100,00	1,73	
FON PORTFÖY DEĞERİ																149.003.650,78			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	149.003.650,78	96,12 %
B-)HAZIR DEĞERLER	79.371,29	0,05 %
C-)ALACAKLAR	16.990.624,36	10,96 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.050.069,24	-7,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	155.023.577,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	319.640,40	0,2062 %
Kayda Alma Ücreti	6.757,95	0,0044 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60.050,68	0,0387 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53.126,70	0,0343 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.437,60	0,0067 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.100,50	0,0052 %
Diğer Harcamalar	2.723,16	0,0018 %
	461.501,99	0,2977 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	05/12/25	350.900,00	350.900,00
TCELL	Temmettü	30/12/25	23.636,36	23.636,36
PSGYO	Temmettü	31/12/25	4.508,24	4.508,24

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_VAKBN1225			31/12/25	02/12/25	31,310	469.650,00	150,00
F_HALKB1225			31/12/25	02/12/25	41,080	20.540,00	5,00
F_HALKB1225			31/12/25	02/12/25	41,090	8.218,00	2,00
F_HALKB1225			31/12/25	02/12/25	41,100	382.230,00	93,00
F_XU0301225			31/12/25	02/12/25	12.449,000	124.490,00	1,00
F_XU0301225			31/12/25	02/12/25	12.450,000	1.120.500,00	9,00
F_XU0301225			31/12/25	02/12/25	12.387,000	1.238.700,00	10,00
F_VAKBN1225			31/12/25	02/12/25	31,770	158.850,00	50,00
F_VAKBN1225			31/12/25	02/12/25	31,780	702.338,00	221,00
F_VAKBN1225			31/12/25	02/12/25	31,790	1.681.691,00	529,00
F_XU0301225			31/12/25	02/12/25	12.410,000	1.241.000,00	10,00
F_XU0301225			31/12/25	03/12/25	12.439,000	497.560,00	4,00
F_XU0301225			31/12/25	03/12/25	12.440,000	746.400,00	6,00
F_BIMAS1225			31/12/25	03/12/25	543,800	1.631.400,00	30,00
F_AKSEN1225			31/12/25	03/12/25	62,220	1.549.278,00	249,00
F_AKSEN1225			31/12/25	03/12/25	62,210	6.221,00	1,00
F_XU0301225			31/12/25	03/12/25	12.347,000	1.234.700,00	10,00
F_XU0301225			31/12/25	03/12/25	12.307,000	123.070,00	1,00
F_XU0301225			31/12/25	03/12/25	12.309,000	615.450,00	5,00
F_XU0301225			31/12/25	03/12/25	12.308,000	369.240,00	3,00
F_XU0301225			31/12/25	03/12/25	12.305,000	123.050,00	1,00
F_XU0301225			31/12/25	04/12/25	12.164,000	1.216.400,00	10,00
F_HALKB1225			31/12/25	04/12/25	39,800	398.000,00	100,00
F_HALKB1225			31/12/25	04/12/25	39,610	396.100,00	100,00
F_HALKB1225			31/12/25	04/12/25	39,510	395.100,00	100,00
F_HALKB1225			31/12/25	04/12/25	39,410	394.100,00	100,00
F_KONTR1225			31/12/25	04/12/25	31,810	1.771.817,00	557,00
F_KONTR1225			31/12/25	04/12/25	31,800	9.540,00	3,00
F_HALKB1225			31/12/25	05/12/25	39,620	396.200,00	100,00
F_KONTR1225			31/12/25	05/12/25	31,520	315.200,00	100,00
F_XU0301225			31/12/25	05/12/25	12.173,000	14.607.600,00	120,00
F_ALARK1225			31/12/25	05/12/25	100,700	1.007.000,00	100,00
F_AKBNK1225			31/12/25	05/12/25	68,770	1.506.063,00	219,00
F_AKBNK1225			31/12/25	05/12/25	68,780	3.301.440,00	480,00
F_AKBNK1225			31/12/25	05/12/25	68,760	281.916,00	41,00
F_KONTR1225			31/12/25	05/12/25	31,650	1.899.000,00	600,00
F_EREGL1225			31/12/25	08/12/25	24,670	1.850.250,00	750,00
F_THYAO1225			31/12/25	08/12/25	279,950	2.239.600,00	80,00
F_ISCTR1225			31/12/25	08/12/25	14,550	1.455.000,00	1.000,00
F_KCHOL1225			31/12/25	08/12/25	176,700	1.943.700,00	110,00
F_AKBNK1225			31/12/25	09/12/25	70,780	1.415.600,00	200,00
F_XU0301225			31/12/25	09/12/25	12.430,000	6.090.700,00	49,00
F_XU0301225			31/12/25	09/12/25	12.427,000	124.270,00	1,00
F_XU0301225			31/12/25	09/12/25	12.429,000	1.367.190,00	11,00
F_XU0301225			31/12/25	09/12/25	12.428,000	869.960,00	7,00
F_XU0301225			31/12/25	09/12/25	12.426,000	2.733.720,00	22,00
F_XU0301225			31/12/25	10/12/25	12.443,000	4.977.200,00	40,00
F_XU0301225			31/12/25	11/12/25	12.394,000	3.470.320,00	28,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_XU0301225	31/12/25	11/12/25	12.393,000	247.860,00	2,00
F_XU0301225	31/12/25	11/12/25	12.440,000	124.400,00	1,00
F_XU0301225	31/12/25	11/12/25	12.441,000	3.607.890,00	29,00
F_AKBNK1225	31/12/25	11/12/25	70,300	5.624.000,00	800,00
F_XU0301225	31/12/25	11/12/25	12.390,000	743.400,00	6,00
F_XU0301225	31/12/25	11/12/25	12.391,000	495.640,00	4,00
F_TRALT1225	31/12/25	11/12/25	41,850	837.000,00	200,00
F_XU0301225	31/12/25	11/12/25	12.404,000	620.200,00	5,00
F_XU0301225	31/12/25	11/12/25	12.403,000	620.150,00	5,00
F_SOKM1225	31/12/25	12/12/25	51,230	5.123,00	1,00
F_SOKM1225	31/12/25	12/12/25	51,250	35.875,00	7,00
F_PETKM1225	31/12/25	12/12/25	17,760	1.882.560,00	1.060,00
F_PETKM1225	31/12/25	12/12/25	17,750	142.000,00	80,00
F_XU0301225	31/12/25	12/12/25	12.463,000	4.985.200,00	40,00
F_XU0301225	31/12/25	12/12/25	12.464,000	2.492.800,00	20,00
F_TRALT1225	31/12/25	12/12/25	37,630	1.505.200,00	400,00
F_SOKM1225	31/12/25	12/12/25	51,170	56.287,00	11,00
F_SOKM1225	31/12/25	15/12/25	51,420	143.976,00	28,00
F_SOKM1225	31/12/25	15/12/25	51,440	1.126.536,00	219,00
F_SOKM1225	31/12/25	15/12/25	51,430	72.002,00	14,00
F_TOASO1225	31/12/25	15/12/25	247,750	4.955.000,00	200,00
F_KCHOL0126	30/01/26	15/12/25	185,700	3.342.600,00	180,00
F_KCHOL0126	30/01/26	15/12/25	185,650	371.300,00	20,00
F_AKBNK0126	30/01/26	15/12/25	73,930	3.171.597,00	429,00
F_AKBNK0126	30/01/26	15/12/25	73,910	81.301,00	11,00
F_AKBNK0126	30/01/26	15/12/25	73,920	924.000,00	125,00
F_AKBNK0126	30/01/26	15/12/25	73,900	36.950,00	5,00
F_HALKB1225	31/12/25	15/12/25	36,920	1.846.000,00	500,00
F_ASELS1225	31/12/25	15/12/25	215,500	495.650,00	23,00
F_SOKM1225	31/12/25	15/12/25	52,220	673.638,00	129,00
F_VAKBN1225	31/12/25	15/12/25	29,900	867.100,00	290,00
F_VAKBN1225	31/12/25	15/12/25	29,890	29.890,00	10,00
F_ASELS1225	31/12/25	15/12/25	215,650	2.868.145,00	133,00
F_ASELS1225	31/12/25	15/12/25	215,700	1.164.780,00	54,00
F_VAKBN1225	31/12/25	15/12/25	29,930	796.138,00	266,00
F_VAKBN1225	31/12/25	15/12/25	29,920	101.728,00	34,00
F_XU0301225	31/12/25	15/12/25	12.647,000	1.264.700,00	10,00
F_SOKM1225	31/12/25	15/12/25	51,560	87.652,00	17,00
F_SOKM1225	31/12/25	15/12/25	51,570	876.690,00	170,00
F_SOKM1225	31/12/25	15/12/25	51,550	67.015,00	13,00
F_TRALT1225	31/12/25	15/12/25	37,500	15.000,00	4,00
F_TRALT1225	31/12/25	15/12/25	37,540	15.016,00	4,00
F_TRALT1225	31/12/25	15/12/25	37,560	1.352.160,00	360,00
F_TRALT1225	31/12/25	15/12/25	37,510	15.004,00	4,00
F_TRALT1225	31/12/25	15/12/25	37,550	15.020,00	4,00
F_TRALT1225	31/12/25	15/12/25	37,490	74.980,00	20,00
F_TRALT1225	31/12/25	15/12/25	37,520	15.008,00	4,00
F_YKBNK1225	31/12/25	15/12/25	37,100	1.855.000,00	500,00
F_YKBNK1225	31/12/25	15/12/25	37,090	1.542.944,00	416,00
F_YKBNK1225	31/12/25	15/12/25	37,080	2.165.472,00	584,00
F_GARAN1225	31/12/25	15/12/25	143,350	2.867.000,00	200,00
F_ISCTR1225	31/12/25	15/12/25	14,230	4.269.000,00	3.000,00
F_XU0301225	31/12/25	16/12/25	12.502,000	1.250.200,00	10,00
F_TCELL1225	31/12/25	16/12/25	100,500	1.407.000,00	140,00
F_TRALT1225	31/12/25	18/12/25	40,450	8.090,00	2,00
F_TRALT1225	31/12/25	18/12/25	40,460	485.520,00	120,00
F_TRALT1225	31/12/25	18/12/25	40,470	2.282.508,00	564,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_TRALT1225	31/12/25	18/12/25	40,480	2.525.952,00	624,00
F_XU0301225	31/12/25	18/12/25	12.425,000	3.230.500,00	26,00
F_XU0301225	31/12/25	18/12/25	12.426,000	1.739.640,00	14,00
F_SOKM1225	31/12/25	18/12/25	51,650	20.660,00	4,00
F_SOKM1225	31/12/25	18/12/25	51,670	2.108.136,00	408,00
F_SOKM1225	31/12/25	18/12/25	51,660	46.494,00	9,00
F_SOKM1225	31/12/25	18/12/25	51,640	258.200,00	50,00
F_TRMET1225	31/12/25	19/12/25	106,500	1.608.150,00	151,00
F_TRMET1225	31/12/25	19/12/25	106,450	745.150,00	70,00
F_TRMET1225	31/12/25	19/12/25	106,400	968.240,00	91,00
F_TRMET1225	31/12/25	19/12/25	106,350	372.225,00	35,00
F_TRMET1225	31/12/25	19/12/25	106,300	446.460,00	42,00
F_TRMET1225	31/12/25	19/12/25	106,250	116.875,00	11,00
F_TRALT1225	31/12/25	19/12/25	42,710	1.622.980,00	380,00
F_TRALT1225	31/12/25	19/12/25	42,740	2.564.400,00	600,00
F_TRALT1225	31/12/25	19/12/25	42,690	1.037.367,00	243,00
F_TRALT1225	31/12/25	19/12/25	42,700	1.609.790,00	377,00
F_XU0301225	31/12/25	19/12/25	12.434,000	2.611.140,00	21,00
F_XU0301225	31/12/25	19/12/25	12.435,000	4.849.650,00	39,00
F_TRALT1225	31/12/25	22/12/25	44,180	2.650.800,00	600,00
F_TRALT1225	31/12/25	22/12/25	44,210	154.735,00	35,00
F_TRALT1225	31/12/25	22/12/25	44,220	2.498.430,00	565,00
F_XU0301225	31/12/25	22/12/25	12.404,000	372.120,00	3,00
F_XU0301225	31/12/25	22/12/25	12.405,000	1.488.600,00	12,00
F_ALARK1225	31/12/25	22/12/25	105,500	73.850,00	7,00
F_ALARK1225	31/12/25	22/12/25	105,600	1.415.040,00	134,00
F_ALARK1225	31/12/25	22/12/25	105,450	10.545,00	1,00
F_ALARK1225	31/12/25	22/12/25	105,550	84.440,00	8,00
F_TRALT1225	31/12/25	23/12/25	44,140	4.414.000,00	1.000,00
F_TRALT1225	31/12/25	23/12/25	44,050	2.070.350,00	470,00
F_TRALT1225	31/12/25	23/12/25	44,040	132.120,00	30,00
F_TRMET1225	31/12/25	23/12/25	107,650	4.306.000,00	400,00
F_TRMET1225	31/12/25	23/12/25	107,400	2.899.800,00	270,00
F_TRALT1225	31/12/25	23/12/25	46,240	2.395.232,00	518,00
F_TRALT1225	31/12/25	23/12/25	46,260	4.376.196,00	946,00
F_TRALT1225	31/12/25	23/12/25	46,250	416.250,00	90,00
F_TRALT1225	31/12/25	23/12/25	46,220	184.880,00	40,00
F_TRALT1225	31/12/25	23/12/25	46,230	23.115,00	5,00
F_XU0301225	31/12/25	23/12/25	12.346,000	6.173.000,00	50,00
F_TRALT1225	31/12/25	23/12/25	46,420	4.642,00	1,00
F_TRALT1225	31/12/25	24/12/25	46,770	921.369,00	197,00
F_TRALT1225	31/12/25	24/12/25	46,790	3.410.991,00	729,00
F_TRALT1225	31/12/25	24/12/25	46,780	1.646.656,00	352,00
F_TRALT1225	31/12/25	24/12/25	46,760	883.764,00	189,00
F_TRALT1225	31/12/25	24/12/25	46,460	27.876,00	6,00
F_TRALT1225	31/12/25	24/12/25	46,470	2.295.618,00	494,00
F_TRALT1225	31/12/25	24/12/25	46,070	2.303.500,00	500,00
F_TRMET1225	31/12/25	24/12/25	114,200	228.400,00	20,00
F_TRMET1225	31/12/25	24/12/25	114,250	3.598.875,00	315,00
F_TRMET1225	31/12/25	24/12/25	111,650	3.349.500,00	300,00
F_TRMET1225	31/12/25	24/12/25	111,600	3.348.000,00	300,00
F_ALARK1225	31/12/25	24/12/25	106,800	373.800,00	35,00
F_ALARK1225	31/12/25	24/12/25	106,850	694.525,00	65,00
F_TRALT1225	31/12/25	24/12/25	46,750	388.025,00	83,00
F_XU0301225	31/12/25	25/12/25	12.471,000	6.110.790,00	49,00
F_XU0301225	31/12/25	25/12/25	12.470,000	124.700,00	1,00
F_TRMET1225	31/12/25	25/12/25	109,250	1.223.600,00	112,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_TRMET1225	31/12/25	25/12/25	109,200	316.680,00	29,00
F_TRMET1225	31/12/25	25/12/25	109,150	43.660,00	4,00
F_TRMET1225	31/12/25	25/12/25	109,650	219.300,00	20,00
F_TRMET1225	31/12/25	25/12/25	109,850	54.925,00	5,00
F_TRMET1225	31/12/25	25/12/25	109,900	87.920,00	8,00
F_TRMET1225	31/12/25	25/12/25	110,000	66.000,00	6,00
F_TRMET1225	31/12/25	25/12/25	110,350	2.273.210,00	206,00
F_TRMET1225	31/12/25	25/12/25	110,300	242.660,00	22,00
F_TRMET1225	31/12/25	25/12/25	110,250	77.175,00	7,00
F_TRMET1225	31/12/25	25/12/25	110,450	1.899.740,00	172,00
F_TRMET1225	31/12/25	25/12/25	110,400	11.040,00	1,00
F_TRMET1225	31/12/25	25/12/25	110,600	641.480,00	58,00
F_TRMET1225	31/12/25	25/12/25	110,500	110.500,00	10,00
F_XU0301225	31/12/25	26/12/25	12.274,000	4.909.600,00	40,00
F_TRALT1225	31/12/25	26/12/25	44,650	1.285.920,00	288,00
F_TRALT1225	31/12/25	26/12/25	44,660	946.792,00	212,00
F_TRALT1225	31/12/25	26/12/25	44,670	31.269,00	7,00
F_TRALT1225	31/12/25	26/12/25	44,870	2.212.091,00	493,00
F_TRALT1225	31/12/25	26/12/25	44,890	1.571.150,00	350,00
F_PGSUS0126	30/01/26	30/12/25	199,150	617.365,00	31,00
F_PGSUS0126	30/01/26	30/12/25	199,200	2.490.000,00	125,00
F_THYAO0126	30/01/26	30/12/25	276,350	3.012.215,00	109,00
F_THYAO0126	30/01/26	30/12/25	276,300	27.630,00	1,00
F_VAKBN0126	30/01/26	30/12/25	31,120	1.061.192,00	341,00
F_VAKBN0126	30/01/26	30/12/25	31,110	494.649,00	159,00
F_XU0301225	31/12/25	31/12/25	12.223,000	6.111.500,00	50,00
F_HALKB1225	31/12/25	02/12/25	41,790	142.086,00	34,00
F_HALKB1225	31/12/25	02/12/25	41,680	275.088,00	66,00
F_ALARK1225	31/12/25	02/12/25	96,680	19.336,00	2,00
F_ALARK1225	31/12/25	02/12/25	96,670	657.356,00	68,00
F_ALARK1225	31/12/25	02/12/25	96,700	96.700,00	10,00
F_ALARK1225	31/12/25	02/12/25	96,650	193.300,00	20,00
F_ALARK1225	31/12/25	02/12/25	96,660	483.300,00	50,00
F_BIMAS1225	31/12/25	02/12/25	562,600	1.687.800,00	30,00
F_AKSEN1225	31/12/25	02/12/25	62,760	125.520,00	20,00
F_AKSEN1225	31/12/25	02/12/25	62,740	1.380.280,00	220,00
F_AKSEN1225	31/12/25	02/12/25	62,750	62.750,00	10,00
F_VAKBN1225	31/12/25	02/12/25	31,430	81.718,00	26,00
F_VAKBN1225	31/12/25	02/12/25	31,420	1.175.108,00	374,00
F_VAKBN1225	31/12/25	02/12/25	31,760	1.270.400,00	400,00
F_VAKBN1225	31/12/25	02/12/25	31,160	40.508,00	13,00
F_VAKBN1225	31/12/25	02/12/25	31,110	426.207,00	137,00
F_HALKB1225	31/12/25	02/12/25	40,530	782.229,00	193,00
F_HALKB1225	31/12/25	02/12/25	40,540	28.378,00	7,00
F_HALKB1225	31/12/25	02/12/25	41,740	834.800,00	200,00
F_KONTR1225	31/12/25	04/12/25	31,750	1.778.000,00	560,00
F_ALARK1225	31/12/25	04/12/25	98,240	491.200,00	50,00
F_XU0301225	31/12/25	05/12/25	12.192,000	1.219.200,00	10,00
F_AKBNK1225	31/12/25	05/12/25	68,230	347.973,00	51,00
F_AKBNK1225	31/12/25	05/12/25	68,220	470.718,00	69,00
F_AKBNK1225	31/12/25	05/12/25	68,180	136.360,00	20,00
F_KONTR1225	31/12/25	05/12/25	31,640	1.819.300,00	575,00
F_KONTR1225	31/12/25	05/12/25	31,650	56.970,00	18,00
F_KONTR1225	31/12/25	05/12/25	31,660	22.162,00	7,00
F_ALARK1225	31/12/25	05/12/25	98,750	454.250,00	46,00
F_ALARK1225	31/12/25	05/12/25	98,760	39.504,00	4,00
F_XU0301225	31/12/25	05/12/25	12.147,000	4.858.800,00	40,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_ALARK1225	31/12/25	05/12/25	100,100	500.500,00	50,00
F_ALARK1225	31/12/25	05/12/25	100,900	504.500,00	50,00
F_AKBNK1225	31/12/25	05/12/25	68,010	244.836,00	36,00
F_AKBNK1225	31/12/25	05/12/25	68,000	2.135.200,00	314,00
F_AKBNK1225	31/12/25	05/12/25	68,020	680.200,00	100,00
F_XU0301225	31/12/25	05/12/25	12.174,000	608.700,00	5,00
F_XU0301225	31/12/25	05/12/25	12.173,000	2.799.790,00	23,00
F_XU0301225	31/12/25	05/12/25	12.172,000	5.355.680,00	44,00
F_XU0301225	31/12/25	05/12/25	12.176,000	10.958.400,00	90,00
F_XU0301225	31/12/25	05/12/25	12.187,000	2.437.400,00	20,00
F_AKBNK1225	31/12/25	05/12/25	68,270	682.700,00	100,00
F_AKBNK1225	31/12/25	05/12/25	68,240	1.296.560,00	190,00
F_AKBNK1225	31/12/25	05/12/25	68,250	68.250,00	10,00
F_HALKB1225	31/12/25	05/12/25	40,140	401.400,00	100,00
F_KONTR1225	31/12/25	05/12/25	31,500	315.000,00	100,00
F_XU0301225	31/12/25	09/12/25	12.347,000	3.333.690,00	27,00
F_XU0301225	31/12/25	09/12/25	12.348,000	370.440,00	3,00
F_XU0301225	31/12/25	09/12/25	12.357,000	3.707.100,00	30,00
F_XU0301225	31/12/25	09/12/25	12.399,000	2.603.790,00	21,00
F_XU0301225	31/12/25	09/12/25	12.400,000	868.000,00	7,00
F_XU0301225	31/12/25	09/12/25	12.401,000	248.020,00	2,00
F_AKBNK1225	31/12/25	09/12/25	70,770	1.415.400,00	200,00
F_XU0301225	31/12/25	10/12/25	12.515,000	4.880.850,00	39,00
F_XU0301225	31/12/25	10/12/25	12.516,000	125.160,00	1,00
F_XU0301225	31/12/25	10/12/25	12.483,000	499.320,00	4,00
F_XU0301225	31/12/25	10/12/25	12.482,000	4.493.520,00	36,00
F_XU0301225	31/12/25	10/12/25	12.507,000	2.501.400,00	20,00
F_EREGL1225	31/12/25	10/12/25	24,710	425.012,00	172,00
F_EREGL1225	31/12/25	10/12/25	24,700	1.427.660,00	578,00
F_KCHOL1225	31/12/25	10/12/25	177,050	867.545,00	49,00
F_KCHOL1225	31/12/25	10/12/25	177,000	1.079.700,00	61,00
F_THYAO1225	31/12/25	10/12/25	278,600	919.380,00	33,00
F_THYAO1225	31/12/25	10/12/25	278,500	1.308.950,00	47,00
F_ISCTR1225	31/12/25	11/12/25	14,300	1.430.000,00	1.000,00
F_AKBNK1225	31/12/25	11/12/25	70,440	2.113.200,00	300,00
F_AKBNK1225	31/12/25	11/12/25	70,270	2.108.100,00	300,00
F_AKBNK1225	31/12/25	11/12/25	70,410	1.408.200,00	200,00
F_TRALT1225	31/12/25	11/12/25	41,930	33.544,00	8,00
F_TRALT1225	31/12/25	11/12/25	41,920	310.208,00	74,00
F_TRALT1225	31/12/25	11/12/25	41,910	494.538,00	118,00
F_XU0301225	31/12/25	12/12/25	12.485,000	124.850,00	1,00
F_XU0301225	31/12/25	12/12/25	12.484,000	3.245.840,00	26,00
F_XU0301225	31/12/25	12/12/25	12.481,000	4.118.730,00	33,00
F_SOKM1225	31/12/25	12/12/25	51,340	61.608,00	12,00
F_SOKM1225	31/12/25	12/12/25	51,330	1.545.033,00	301,00
F_SOKM1225	31/12/25	12/12/25	51,350	35.945,00	7,00
F_SOKM1225	31/12/25	12/12/25	51,310	2.257.640,00	440,00
F_SOKM1225	31/12/25	12/12/25	51,420	1.594.020,00	310,00
F_SOKM1225	31/12/25	12/12/25	51,430	51.430,00	10,00
F_TRALT1225	31/12/25	12/12/25	37,580	2.743.340,00	730,00
F_TRALT1225	31/12/25	12/12/25	37,590	263.130,00	70,00
F_ASELS1225	31/12/25	15/12/25	215,700	539.250,00	25,00
F_ASELS1225	31/12/25	15/12/25	215,750	107.875,00	5,00
F_YKBNK1225	31/12/25	15/12/25	37,200	5.580.000,00	1.500,00
F_ISCTR1225	31/12/25	15/12/25	14,270	4.281.000,00	3.000,00
F_ASELS1225	31/12/25	15/12/25	217,150	238.865,00	11,00
F_ASELS1225	31/12/25	15/12/25	217,200	412.680,00	19,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_GARAN1225	31/12/25	15/12/25	143,550	2.871.000,00	200,00
F_ASELS1225	31/12/25	15/12/25	215,600	3.083.080,00	143,00
F_ASELS1225	31/12/25	15/12/25	215,650	150.955,00	7,00
F_XU0301225	31/12/25	16/12/25	12.491,000	1.249.100,00	10,00
F_TRALT1225	31/12/25	17/12/25	39,140	500.992,00	128,00
F_TRALT1225	31/12/25	17/12/25	39,150	281.880,00	72,00
F_TRALT1225	31/12/25	17/12/25	39,120	391.200,00	100,00
F_TRALT1225	31/12/25	18/12/25	40,210	402.100,00	100,00
F_TRALT1225	31/12/25	18/12/25	40,220	804.400,00	200,00
F_TRALT1225	31/12/25	18/12/25	40,250	402.500,00	100,00
F_TRALT1225	31/12/25	18/12/25	40,280	402.800,00	100,00
F_TRALT1225	31/12/25	18/12/25	40,800	448.800,00	110,00
F_XU0301225	31/12/25	18/12/25	12.441,000	3.732.300,00	30,00
F_TRALT1225	31/12/25	18/12/25	40,760	815.200,00	200,00
F_TRALT1225	31/12/25	18/12/25	40,720	814.400,00	200,00
F_TRALT1225	31/12/25	19/12/25	43,260	752.724,00	174,00
F_TRALT1225	31/12/25	19/12/25	43,270	103.848,00	24,00
F_TRALT1225	31/12/25	19/12/25	43,280	8.656,00	2,00
F_TRALT1225	31/12/25	19/12/25	41,650	54.145,00	13,00
F_TRALT1225	31/12/25	19/12/25	41,640	1.357.464,00	326,00
F_TRALT1225	31/12/25	19/12/25	41,630	670.243,00	161,00
F_TRALT1225	31/12/25	19/12/25	41,600	416.000,00	100,00
F_XU0301225	31/12/25	19/12/25	12.407,000	2.977.680,00	24,00
F_XU0301225	31/12/25	19/12/25	12.408,000	1.985.280,00	16,00
F_TRALT1225	31/12/25	19/12/25	41,830	1.438.952,00	344,00
F_TRALT1225	31/12/25	19/12/25	41,840	234.304,00	56,00
F_PETKM1225	31/12/25	19/12/25	17,130	1.952.820,00	1.140,00
F_TRALT1225	31/12/25	19/12/25	42,220	1.266.600,00	300,00
F_TRALT1225	31/12/25	19/12/25	42,250	359.125,00	85,00
F_TRALT1225	31/12/25	19/12/25	42,260	63.390,00	15,00
F_TRMET1225	31/12/25	19/12/25	105,000	1.050.000,00	100,00
F_TRMET1225	31/12/25	19/12/25	104,850	2.097.000,00	200,00
F_TCELL1225	31/12/25	19/12/25	100,900	1.412.600,00	140,00
F_TRMET1225	31/12/25	19/12/25	105,450	1.054.500,00	100,00
F_TOASO1225	31/12/25	19/12/25	246,250	861.875,00	35,00
F_TOASO1225	31/12/25	19/12/25	246,200	4.062.300,00	165,00
F_TRALT1225	31/12/25	22/12/25	44,200	2.576.860,00	583,00
F_TRALT1225	31/12/25	22/12/25	44,210	75.157,00	17,00
F_TRALT1225	31/12/25	22/12/25	44,310	2.658.600,00	600,00
F_TRALT1225	31/12/25	22/12/25	44,850	2.242.500,00	500,00
F_TRALT1225	31/12/25	22/12/25	44,860	448.600,00	100,00
F_TRALT1225	31/12/25	22/12/25	44,720	2.683.200,00	600,00
F_TRMET1225	31/12/25	23/12/25	107,000	1.005.800,00	94,00
F_TRMET1225	31/12/25	23/12/25	107,050	64.230,00	6,00
F_TRMET1225	31/12/25	23/12/25	106,950	1.069.500,00	100,00
F_HALKB1225	31/12/25	23/12/25	37,110	1.855.500,00	500,00
F_TRMET1225	31/12/25	23/12/25	108,000	2.160.000,00	200,00
F_TRMET1225	31/12/25	23/12/25	108,800	1.088.000,00	100,00
F_TRMET1225	31/12/25	23/12/25	109,050	545.250,00	50,00
F_XU0301225	31/12/25	23/12/25	12.407,000	6.575.710,00	53,00
F_XU0301225	31/12/25	23/12/25	12.409,000	124.090,00	1,00
F_XU0301225	31/12/25	23/12/25	12.408,000	744.480,00	6,00
F_XU0301225	31/12/25	23/12/25	12.406,000	1.860.900,00	15,00
F_TRALT1225	31/12/25	23/12/25	44,770	255.189,00	57,00
F_TRALT1225	31/12/25	23/12/25	44,760	1.065.288,00	238,00
F_TRALT1225	31/12/25	23/12/25	44,780	22.390,00	5,00
F_TRMET1225	31/12/25	23/12/25	107,600	645.600,00	60,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_TRMET1225	31/12/25	23/12/25	107,650	430.600,00	40,00
F_TRMET1225	31/12/25	23/12/25	107,550	215.100,00	20,00
F_XU0301225	31/12/25	23/12/25	12.394,000	5.701.240,00	46,00
F_XU0301225	31/12/25	23/12/25	12.395,000	495.800,00	4,00
F_TRALT1225	31/12/25	23/12/25	45,240	135.720,00	30,00
F_TRALT1225	31/12/25	23/12/25	45,220	1.745.492,00	386,00
F_TRALT1225	31/12/25	23/12/25	45,230	379.932,00	84,00
F_TRALT1225	31/12/25	23/12/25	45,250	2.262.500,00	500,00
F_TRALT1225	31/12/25	23/12/25	45,750	2.287.500,00	500,00
F_TRALT1225	31/12/25	23/12/25	46,080	96.768,00	21,00
F_TRALT1225	31/12/25	23/12/25	46,070	363.953,00	79,00
F_XU0301225	31/12/25	24/12/25	12.423,000	5.590.350,00	45,00
F_XU0301225	31/12/25	24/12/25	12.424,000	621.200,00	5,00
F_XU0301225	31/12/25	24/12/25	12.430,000	3.729.000,00	30,00
F_TRALT1225	31/12/25	24/12/25	47,250	4.365.900,00	924,00
F_TRALT1225	31/12/25	24/12/25	47,270	189.080,00	40,00
F_TRALT1225	31/12/25	24/12/25	47,260	170.136,00	36,00
F_TRMET1225	31/12/25	24/12/25	114,400	572.000,00	50,00
F_TRMET1225	31/12/25	24/12/25	114,350	2.858.750,00	250,00
F_TRALT1225	31/12/25	24/12/25	46,210	244.913,00	53,00
F_TRALT1225	31/12/25	24/12/25	46,190	2.863.780,00	620,00
F_TRALT1225	31/12/25	24/12/25	46,200	660.660,00	143,00
F_TRALT1225	31/12/25	24/12/25	46,180	849.712,00	184,00
F_TRALT1225	31/12/25	24/12/25	46,390	2.319.500,00	500,00
F_TRALT1225	31/12/25	24/12/25	46,640	233.200,00	50,00
F_TRMET1225	31/12/25	24/12/25	112,850	236.985,00	21,00
F_TRMET1225	31/12/25	24/12/25	112,800	710.640,00	63,00
F_TRMET1225	31/12/25	24/12/25	112,900	485.470,00	43,00
F_TRMET1225	31/12/25	24/12/25	112,750	259.325,00	23,00
F_TRMET1225	31/12/25	24/12/25	114,050	1.140.500,00	100,00
F_TRMET1225	31/12/25	24/12/25	114,000	1.732.800,00	152,00
F_TRMET1225	31/12/25	24/12/25	113,950	2.313.185,00	203,00
F_TRMET1225	31/12/25	24/12/25	113,550	340.650,00	30,00
F_XU0301225	31/12/25	24/12/25	12.457,000	373.710,00	3,00
F_XU0301225	31/12/25	24/12/25	12.456,000	871.920,00	7,00
F_TRMET1225	31/12/25	25/12/25	110,800	44.320,00	4,00
F_TRMET1225	31/12/25	25/12/25	110,700	321.030,00	29,00
F_TRMET1225	31/12/25	25/12/25	110,650	2.832.640,00	256,00
F_TRMET1225	31/12/25	25/12/25	110,750	121.825,00	11,00
F_TRMET1225	31/12/25	25/12/25	111,300	667.800,00	60,00
F_TRMET1225	31/12/25	25/12/25	110,050	253.115,00	23,00
F_TRMET1225	31/12/25	25/12/25	110,000	2.783.000,00	253,00
F_TRMET1225	31/12/25	25/12/25	110,100	264.240,00	24,00
F_TRALT1225	31/12/25	26/12/25	45,300	2.052.090,00	453,00
F_TRALT1225	31/12/25	26/12/25	45,310	335.294,00	74,00
F_TRALT1225	31/12/25	26/12/25	45,320	1.042.360,00	230,00
F_TRALT1225	31/12/25	26/12/25	45,280	40.752,00	9,00
F_TRALT1225	31/12/25	26/12/25	45,290	833.336,00	184,00
F_TRALT1225	31/12/25	26/12/25	45,390	907.800,00	200,00
F_TRALT1225	31/12/25	26/12/25	45,420	190.764,00	42,00
F_TRALT1225	31/12/25	26/12/25	45,430	72.688,00	16,00
F_TRALT1225	31/12/25	26/12/25	45,410	644.822,00	142,00
F_KCHOL0126	30/01/26	30/12/25	172,950	3.407.115,00	197,00
F_KCHOL0126	30/01/26	30/12/25	173,000	51.900,00	3,00
F_VAKBN1225	31/12/25	30/12/25	30,280	675.244,00	223,00
F_VAKBN1225	31/12/25	30/12/25	30,270	847.560,00	280,00
F_VAKBN1225	31/12/25	30/12/25	30,260	293.522,00	97,00

BV1 BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Aralık-2025

F_VAKBN0126	30/01/26	31/12/25	31,550	1.375.580,00	436,00
F_VAKBN0126	30/01/26	31/12/25	31,560	201.984,00	64,00
F_AKBNK0126	30/01/26	31/12/25	71,890	2.120.755,00	295,00
F_AKBNK0126	30/01/26	31/12/25	71,880	35.940,00	5,00
F_XU0301225	31/12/25	31/12/25	12.297,000	4.918.800,00	40,00
F_XU0301225	31/12/25	31/12/25	12.295,000	1.229.500,00	10,00
F_AKBNK0126	30/01/26	31/12/25	71,820	1.213.758,00	169,00
F_AKBNK0126	30/01/26	31/12/25	71,830	725.483,00	101,00
FUTURES			Toplamı:	531144688,00	65498,00
				531144688,00	65498,00