

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 ve 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST100 DİŞİ ŞİR.ŞEN.(TL) FONU(HİSSE SENE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	636,443,780.99
E. KATILMA PAYI SAYISI:	47,631,452
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

TL

13.961839

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

12.964066

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

3.07%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

18.64%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

18.64%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

MENKUL KIYMETLER YÜZDESİ:

PAY

98.02%

TÜREV TEMİNAT

0.23%

TAKASBANK BORSA PARA POLYASASI

1.84%

YATIRIM FONU

0.10%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

6.98%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özet Borçlanma Araçları Devir Hızı :

0.00%

Kamu Borçlanma Araçları Devir Hızı :

0.00%

Kira Sertifikalı Devir Hızı :

0.00%

Yabancı Menkul Kıymetler Devir Hızı :

0.00%

Alın Devir Hızı :

0.00%

Verilen Devir Hızı :

0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

0

H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:

8,761,677.45

I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:

41,043,640.69

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracat Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fytl

Satın A. Tar.

İç İkt. Oran

Borsa Şiş. No

Repo Tmmt Tüt

AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	18,647.00	70.96	28.03.2024	0.00%	0	221.2	4,124,716.40	0.66%	0.65%
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	221.2	13,998,199.60	2.25%	2.20%
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	221.2	4,044,642.00	0.65%	0.64%
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	4,300.00	224.13	24.12.2025	0.00%	0	221.2	951,160.00	0.15%	0.15%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	50,567.00	11.45	23.01.2024	0.00%	0	12.24	618,940.08	0.10%	0.10%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	12.24	3,366,000.00	0.54%	0.53%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	12.24	744,436.80	0.12%	0.12%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	12.24	3,672,000.00	0.59%	0.58%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	12.24	3,541,864.32	0.57%	0.56%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	12.24	4,284,000.00	0.69%	0.67%
BESLER	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERV791A5	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	12.24	1,138,772.88	0.18%	0.18%
KLİSYNE	KOLEKSİYON MOBİLYA SANAYİ A.Ş.	TREKLSN00026	0.00%	0	385,316.00	6.55	03.10.2025	0.00%	0	7.13	2,747,303.08	0.44%	0.43%
KLİSYNE	KOLEKSİYON MOBİLYA SANAYİ A.Ş.	TREKLSN00026	0.00%	0	675,681.00	6.49	06.10.2025	0.00%	0	7.13	4,817,605.53	0.77%	0.76%
KLİSYNE	KOLEKSİYON MOBİLYA SANAYİ A.Ş.	TREKLSN00026	0.00%	0	420,000.00	6.41	08.10.2025	0.00%	0	7.13	2,994,600.00	0.48%	0.47%
MEDTREA	MEDTREA TIBBİ MALZEME	TREMDTRO00028	0.00%	0	176,813.00	31.65	18.09.2025	0.00%	0	28.76	5,085,141.88	0.82%	0.80%
MEDTREA	MEDTREA TIBBİ MALZEME	TREMDTRO00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	28.76	4,889,200.00	0.79%	0.77%
ANİHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHHY79103	0.00%	0	19,273.00	68.27	07.2025	0.00%	0	98.25	1,863,572.25	0.30%	0.30%
ANİHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHHY79103	0.00%	0	30,000.00	96.69	25.11.2025	0.00%	0	98.25	2,947,500.00	0.47%	0.46%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	63,409.00	27.36	12.06.2025	0.00%	0	33.24	2,107,715.16	0.34%	0.33%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	140,000.00	26.06	16.06.2025	0.00%	0	33.24	4,653,600.00	0.75%	0.73%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	210,000.00	26.25	08.07.2025	0.00%	0	33.24	6,900,400.00	1.12%	1.10%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	33.24	3,490,200.00	0.56%	0.55%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	70,000.00	29.19	10.07.2025	0.00%	0	33.24	2,326,800.00	0.37%	0.37%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	33.24	1,163,400.00	0.19%	0.18%
ARDYZE	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	105,000.00	26.62	17.07.2025	0.00%	0	33.24	3,490,200.00	0.56%	0.55%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREAI1CP00024	0.00%	0	92,111.00	5.15	12.08.2024	0.00%	0	11.8	1,086,909.80	0.17%	0.17%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREAI1CP00024	0.00%	0	500,000.00	5.16	13.08.2024	0.00%	0	11.8	5,900,000.00	0.95%	0.93%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREAI1CP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	11.8	2,950,000.00	0.47%	0.46%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREAI1CP00024	0.00%	0	510,000.00	4.7	29.04.2025	0.00%	0	11.8	6,018,000.00	0.97%	0.95%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	53,139.20	26.66	02.09.2024	0.00%	0	46.54	2,473,089.06	0.40%	0.39%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	46.54	5,479,573.06	0.88%	0.86%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	46.54	4,654,000.00	0.75%	0.73%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	46.54	6,625,620.56	1.06%	1.04%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	46.54	4,654,000.00	0.75%	0.73%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	47,852.00	30.11	29.04.2025	0.00%	0	46.54	2,231,686.08	0.38%	0.35%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	13,043.00	32.79	04.07.2024	0.00%	0	50.6	659,975.80	0.11%	0.10%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	155,000.00	32.63	05.07.2024	0.00%	0	50.6	7,843,000.00	1.26%	1.23%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	50.6	2,530,000.00	0.41%	0.40%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	50.6	3,542,000.00	0.57%	0.56%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	50.6	759,000.00	0.12%	0.12%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	50.6	1,518,000.00	0.24%	0.24%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	50.6	1,265,000.00	0.20%	0.20%
BİGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGCO0011	0.00%	0	23,165.00	24.83	29.04.2025	0.00%	0	50.6	1,172,149.00	0.19%	0.18%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ	TREBANT00026	0.00%	0	173,412.00	7.32	18.09.2025	0.00%	0	6.33	2,965,153.86	0.38%	0.37%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ	TREBANT00026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	6.33	5,782,739.85	0.93%	0.91%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ	TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	6.33	633,000.00	0.10%	0.10%
BVSAN.E	BULBULOĞLU VİNC SANAYİ	TREBVS000011	0.00%	0	55,462.00	133.01	04.11.2025	0.00%	0	101	5,694,692.00	0.90%	0.88%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	22,080.00	62.96	10.09.2025	0.00%	0	46.16	1,019,628.24	0.16%	0.16%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	46.16	2,769,600.00	0.44%	0.44%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	60,000.00	59.17	04.11.2025	0.00%	0	46.16	2,769,600.00	0.44%	0.44%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDESPC00017	0.00%	0	36,000.00	50.17	12.11.2025	0.00%	0	46.16	1,661,760.00	0.27%	0.26%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS0025	0.00%	0	12,254.00	61.36	16.09.2025	0.00%	0	12.84	6,138,166.00	0.99%	0.97%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS0025	0.00%	0	140,000.00	13.47	12.11.2025	0.00%	0	12.84	1,811,600.00	0.29%	0.29%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	12,806.00	53.55	03.03.2025	0.00%	0	55.65	712,653.90	0.11%	0.11%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	15,000.00	52.45	05.03.2025	0.00%	0	55.65	834,750.00	0.13%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	20,000.00	52.46	11.03.2025	0.00%	0	55.65	1,113,000.00	0.18%	0.18%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	125,000.00	53.39	12.03.2025	0.00%	0	55.65	6,956,250.00	1.12%	1.09%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	55.65	9,474,468.15	1.52%	1.49%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	55.65	1,908,739.35	0.31%	0.30%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	54,000.00	54.14	16.09.2025	0.00%	0	55.65	3,107,700.00	0.51%	0.49%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT19P	0.00%	0	42,323.00	9.26	15.10.2025	0.00%	0	10.27	434,657.21	0.07%	0.07%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT19P	0.00%	0	521,981.00	9.37	16.10.2025	0.00%	0	10.27	5,360,744.87	0.86%	0.84%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT19P	0.00%	0	175,135.00	9.26	17.10.2025	0.00%	0	10.27	1,798,636.45	0.29%	0.28%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT19P	0.00%	0	9,674,213.00	9.67	02.12.2025	0.00%	0	10.27	95,294,511.00	1.46%	1.43%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT19P	0.00%	0	62,573.00	9.76	04.12.2025	0.00%	0	10.27	642,824.71	0.10%	0.10%
GSDOE.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	1	4.79	10.12.2025	0.00%	0	4.57	4.57	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	53,348.00	25.49	17.07.2025	0.00%	0	22.34	1,191,794.32	0.19%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	111,032.00	25.65	21.07.2025	0.00%	0	22.34	2,400,454.88	0.40%	0.39%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	240,000.00	25.65	22.07.2025	0.00%	0	22.34	5,321,000.00	0.86%	0.84%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	200,000.00	25.29	29.07.2025	0.00%	0	22.34	4,468,000.00	0.72%	0.70%
KİMPRE	ERİSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSN00026	0.00%	0	328,978.00	10.35	10.10.2025	0.00%	0	13.28	4,388,827.84	0.70%	0.69%
KİMPRE	ERİSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSN00026	0.00%	0	337,994.00	10.79	15.10.2025	0.00%	0	13.28	4,488,560.32	0.72%	0.71%
KİMPRE	ERİSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSN00026	0.00%	0	448,960.00	11.08	06.10.2025	0.00%	0	13.28	5,330,887.84	0.89%	0.88%
KİMPRE	ERİSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSN00026	0.00%	0	100,000.00	11.09	29.01.2025	0.00%	0	13.28	1,328,000.00	0.21%	0.21%
KİMPRE	ERİSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSN00026	0.00%	0	84,832.00	8.8	29.04.2025	0.00%	0	13.28	1,126,568.96	0.18%	0.18%
KLKME	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK000025	0.00%	0	88,698.00	33.64	02.04.2025	0.00%	0	35.4	3,139,909.20	0.50%	0.49%
KLKME	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK000025	0.00%	0	115,000.00	33.63	03.03.2025	0.00%	0	35.4	4,071,000.00	0.65%	0.64%
KLKME	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK000025	0.00%	0	38,321.00	31.8	29.04.2025	0.00%	0	35.4	1,396,963.40	0.22%	0.21%
KLKME	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLK000025	0.00%	0	150,000.00	31.87	12.11.2025	0.00%	0	35.4	5,310,000.00		

LMK DOĞU ANADOLU ÇİMENTO SAN	TRELMK00029	0.00%	0	139.131.00	28.69 31.12.2025	0.00%	0	0	28.3	3.937.407.30	0.63%	0.62%
LOGO.E	TRALOGOW112	0.00%	0	13.698.00	128.95 12.03.2025	0.00%	0	0	150.5	2.951.540.00	0.33%	0.32%
LOGO.E	TRALOGOW112	0.00%	0	42.000.00	124.08 25.03.2025	0.00%	0	0	150.5	6.321.000.00	1.01%	0.99%
LOGO.E	TRALOGOW112	0.00%	0	45.760.00	116.92 10.04.2025	0.00%	0	0	150.5	6.886.880.00	1.11%	1.08%
LOGO.E	TRALOGOW112	0.00%	0	30.000.00	114.06 11.04.2025	0.00%	0	0	150.5	4.515.000.00	0.72%	0.71%
MACKO.E	TREMACK00017	0.00%	0	30.888.00	22.44 10.07.2024	0.00%	0	0	30.9	954.439.20	0.15%	0.15%
MACKO.E	TREMACK00017	0.00%	0	44.284.00	23.07 18.07.2024	0.00%	0	0	30.9	1.368.375.60	0.22%	0.22%
MACKO.E	TREMACK00017	0.00%	0	80.000.00	23 17.07.2024	0.00%	0	0	30.9	2.472.000.00	0.40%	0.39%
MACKO.E	TREMACK00017	0.00%	0	59.216.00	23.22 18.07.2024	0.00%	0	0	30.9	1.829.774.40	0.29%	0.29%
MACKO.E	TREMACK00017	0.00%	0	40.000.00	23.12 19.07.2024	0.00%	0	0	30.9	1.236.000.00	0.20%	0.19%
MACKO.E	TREMACK00017	0.00%	0	80.000.00	23.63 22.07.2024	0.00%	0	0	30.9	2.472.000.00	0.40%	0.39%
MACKO.E	TREMACK00017	0.00%	0	60.000.00	22.67 26.07.2024	0.00%	0	0	30.9	1.854.000.00	0.30%	0.29%
MACKO.E	TREMACK00017	0.00%	0	120.000.00	21.94 14.08.2024	0.00%	0	0	30.9	3.708.000.00	0.60%	0.58%
MACKO.E	TREMACK00017	0.00%	0	46.696.00	22.43 16.08.2024	0.00%	0	0	30.9	1.554.708.40	0.24%	0.24%
MACKO.E	TREMACK00017	0.00%	0	80.000.00	20.37 09.09.2024	0.00%	0	0	30.9	2.472.000.00	0.40%	0.39%
MACKO.E	TREMACK00017	0.00%	0	40.049.00	33.37 29.04.2025	0.00%	0	0	30.9	1.237.514.10	0.20%	0.19%
NTHOLE	TRANTHOLSIQ6	0.00%	0	40.339.00	42.79 15.01.2025	0.00%	0	0	48.46	1.954.827.94	0.31%	0.31%
NTHOLE	TRANTHOLSIQ6	0.00%	0	100.000.00	43.47 16.01.2025	0.00%	0	0	48.46	4.846.000.00	0.78%	0.76%
NTHOLE	TRANTHOLSIQ6	0.00%	0	70.421.00	38.67 08.04.2025	0.00%	0	0	48.46	3.412.601.66	0.55%	0.54%
NTHOLE	TRANTHOLSIQ6	0.00%	0	24.520.00	38.85 29.04.2025	0.00%	0	0	48.46	1.188.239.20	0.19%	0.19%
NTHOLE	TRANTHOLSIQ6	0.00%	0	140.000.00	50.43 29.07.2025	0.00%	0	0	48.46	6.784.400.00	1.09%	1.07%
NTHOLE	TRANTHOLSIQ6	0.00%	0	95.000.00	52.38 04.08.2025	0.00%	0	0	48.46	4.603.700.00	0.74%	0.72%
NTHOLE	TRANTHOLSIQ6	0.00%	0	518.000.00	51.84 05.08.2025	0.00%	0	0	48.46	9.872.288.30	0.16%	0.14%
OBASE.E	TREOBAS00018	0.00%	0	78.782.00	39.79 04.11.2025	0.00%	0	0	31.06	2.446.969.92	0.39%	0.39%
OBASE.E	TREOBAS00018	0.00%	0	24.000.00	35.89 12.11.2025	0.00%	0	0	31.06	745.440.00	0.12%	0.12%
OBASE.E	TREOBAS00018	0.00%	0	30.000.00	37.25 17.11.2025	0.00%	0	0	31.06	931.800.00	0.15%	0.15%
OBASE.E	TREOBAS00018	0.00%	0	30.000.00	33.04 19.12.2025	0.00%	0	0	31.06	931.800.00	0.15%	0.15%
ORG.E	TREORGE00011	0.00%	0	120.499.00	90.38 04.04.2025	0.00%	0	0	68.7	6.278.281.30	1.33%	1.34%
ORG.E	TREORGE00011	0.00%	0	50.000.00	91.29 07.04.2025	0.00%	0	0	68.7	3.435.000.00	0.55%	0.54%
ORG.E	TREORGE00011	0.00%	0									

370.15.001-BPP Kom	6,098.34
370.20.001-SPK Kayda Alma Mas	10,318.81
370.27.000-BPP İşlem Masrafı	2,747.82
370.28.000-Portföy Saklama Gideri	44,302.84
370.99.000-Diğer Giderler	10,497.60

TOPLAM	1,883,028.32
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VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
BVSAN Tem:% 96	56,000.00
EREKX Tem:% 50	395,356.00
KTSKR Tem:% 652	89,041.00
MEDTR Tem:% 8	346,813.00

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- ÖDÜNCÜ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025		163,343.00	17,890.00	12.970211	12.964066	49,929,854.00	7.13	TL
02.12.2025		116,263.00	37,384.00	12.964066	13.11789	49,761,460.00	7.11	TL
03.12.2025		205,778.00	37,307.00	13.11789	13.163226	49,609,209.00	7.09	TL
04.12.2025		189,558.00	33,028.00	13.163226	13.16755	49,547,113.00	7.08	TL
05.12.2025		95,124.00	19,098.00	13.16755	13.117718	49,482,422.00	7.07	TL
06.12.2025		83,769.00	9,350.00	13.117718	13.189705	49,406,187.00	7.06	TL
09.12.2025		85,585.00	26,371.00	13.189705	13.41101	49,290,231.00	7.04	TL
10.12.2025		144,327.00	10,591.00	13.41101	13.584313	49,197,371.00	7.03	TL
11.12.2025		103,451.00	54,081.00	13.584313	13.484287	49,151,565.00	7.02	TL
12.12.2025		99,887.00	46,643.00	13.484287	13.546254	49,102,906.00	7.02	TL
15.12.2025		36,302.00	17,271.00	13.546254	13.495819	49,006,646.00	7	TL
16.12.2025		171,531.00	69,419.00	13.495819	13.623101	48,912,456.00	6.99	TL
17.12.2025		165,609.00	15,828.00	13.623101	13.534877	48,837,864.00	6.98	TL
18.12.2025		90,420.00	60,844.00	13.534877	13.383217	48,810,396.00	6.97	TL
19.12.2025		86,312.00	11,227.00	13.383217	13.390182	48,764,875.00	6.97	TL
22.12.2025		56,746.00	20,510.00	13.390182	13.468042	48,746,088.00	6.96	TL
23.12.2025		39,297.00	27,984.00	13.468042	13.332943	48,649,360.00	6.95	TL
24.12.2025		124,712.00	24,252.00	13.332943	13.333476	48,247,884.00	6.89	TL
25.12.2025		425,728.00	34,371.00	13.333476	13.285437	48,017,427.00	6.86	TL
26.12.2025		264,826.00	19,521.00	13.285437	13.313133	47,995,305.00	6.86	TL
29.12.2025		41,643.00	13,229.00	13.313133	13.262189	47,956,356.00	6.85	TL
30.12.2025		52,178.00	8,291.00	13.262189	13.052094	47,722,063.00	6.82	TL
31.12.2025		242,584.00	36,600.00	13.052094	13.194835	47,631,452.00	6.8	TL