

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURULCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	92,785,871.84
E. KATILMA PAYI SAYISI:	31,840,560
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.914078
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	2.788016
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.52%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.51%
E. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.92%
TÜREV FİNANAT	5.46%
TAKASBANK BORSA PARA PİYASASI	2.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.19%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,474,443.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,694,472.03
J. AYLIK KORELASYON:	99.94%
K. ÜY. AYLIK KORELASYON:	99.90%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşç. İkt. Oran	Borsa Stizj No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	5,175.00	56.2	29.04.2025	0.00%	0	0	90.35	467,561.25	0.55%	0.50%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	90.35	38,579.45	0.05%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	90.35	24,394.50	0.03%	0.03%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	913	84.15	01.08.2025	0.00%	0	0	90.35	82,489.55	0.10%	0.09%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	90.35	73,996.65	0.09%	0.08%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	90.35	61,980.10	0.07%	0.07%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	145	79	26.09.2025	0.00%	0	0	90.35	13,100.75	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	32,017.00	18.63	29.04.2025	0.00%	0	0	15.71	502,987.07	0.59%	0.54%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	15.71	57,341.50	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	15.71	36,290.10	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	15.71	122,389.90	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	15.71	109,826.61	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	15.71	77,057.55	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	15.71	16,354.11	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,169.00	69.56	22.07.2024	0.00%	0	0	69.8	639,996.20	0.75%	0.69%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	69.8	432,271.40	0.51%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	0	69.8	1,046,581.20	1.22%	1.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	69.8	318,776.60	0.37%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	0	69.8	1,745,000.00	2.04%	1.87%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	69.8	374,477.00	0.44%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	69.8	237,250.20	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	69.8	736,459.80	0.86%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	69.8	474,989.00	0.55%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	69.8	95,067.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	69.8	2,094,000.00	2.45%	2.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	1,810.00	155.5	14.05.2025	0.00%	0	0	165.4	299,374.00	0.35%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	165.4	27,456.40	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	165.4	26,844.60	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	165.4	26,075.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	165.4	4,300.40	0.01%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	1,288.00	2.42	23.05.2024	0.00%	0	0	2.57	3,310.16	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	2.57	24,245.38	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.57	11,937.65	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	12,903.00	2.39	27.07.2024	0.00%	0	0	2.57	33,160.71	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.57	57,066.85	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.57	56,938.35	0.07%	0.06%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.57	13,394.84	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	0	2.57	9,807.12	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.57	9,452.46	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.57	10,092.39	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	0	2.57	6,363.32	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	8,456.00	2.92	01.08.2025	0.00%	0	0	2.57	21,731.92	0.03%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	7,567.00	2.98	12.08.2025	0.00%	0	0	2.57	19,447.19	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	6,359.00	3.04	25.08.2025	0.00%	0	0	2.57	16,342.63	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A		TREAFKG00012	0.00%	0	1,358.00	2.75	26.09.2025	0.00%	0	0	2.57	4,490.06	0.00%	0.00%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	465	25.78	23.05.2024	0.00%	0	0	16.41	7,630.65	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	16.41	19,757.64	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	596	26.58	14.06.2024	0.00%	0	0	16.41	9,780.36	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,654.00	25.95	09.05.2025	0.00%	0	0	16.41	27,142.14	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	16.41	46,866.96	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	16.41	46,883.37	0.05%	0.05%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	0	16.41	11,339.31	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	0	16.41	27,470.34	0.03%	0.03%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	599	17.71	24.04.2025	0.00%	0	0	16.41	9,352.69	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	0	16.41	8,861.40	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	342	16.92	14.05.2025	0.00%	0	0	16.41	5,612.22	0.01%	0.01%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,172.00	18.08	01.08.2025	0.00%	0	0	16.41	19,232.52	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	1,052.00	18.75	12.08.2025	0.00%	0	0	16.41	17,263.32	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	880	20.04	25.08.2025	0.00%	0	0	16.41	14,440.80	0.02%	0.02%
AKFYE.E	AKFEN YENİLENERİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	187	17.41	26.09.2025	0.00%	0	0	16.41	3,068.67	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	3,358.00	12.29	22.07.2024	0.00%	0	0	9.82	32,975.56	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	0	9.82	69,122.98	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	17,447.00	10.6	18.04.2025	0.00%	0	0	9.82	167,401.54	0.20%	0.18%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	9.82	52,409.34	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	3,154.00	9.46	09.05.2025	0.00%	0	0	9.82	30,972.28	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	9.82	19,610.54	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	9.82	66,098.42	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	9.82	59,352.08	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	5,059.00	11.0.								

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	25.08.2025	0.00%	0	0	85.95	9,712.35	0.01%	0.01%
BRISALE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6	26.09.2025	0.00%	0	0	85.95	2,082.80	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	526	79.22	18.07.2024	0.00%	0	58.8	88,893.80	0.04%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86	22.07.2024	0.00%	0	58.8	576,296.80	0.67%	0.62%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65	07.03.2025	0.00%	0	58.8	141,120.00	0.16%	0.15%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65	18.04.2025	0.00%	0	58.8	342,098.40	0.40%	0.37%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	58.8	107,251.20	0.13%	0.12%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	59.9	09.05.2025	0.00%	0	58.8	52,898.00	0.06%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5	14.05.2025	0.00%	0	58.8	52,506.40	0.06%	0.06%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	58.8	177,046.80	0.21%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	58.8	158,936.40	0.19%	0.17%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,863.00	51.8	25.08.2025	0.00%	0	58.8	110,720.40	0.13%	0.12%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22	26.09.2025	0.00%	0	58.8	40,530.00	0.03%	0.03%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,672.00	11.69	18.07.2024	0.00%	0	11.25	30,060.00	0.04%	0.03%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4	22.07.2024	0.00%	0	11.25	56,632.50	0.07%	0.06%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15	18.04.2025	0.00%	0	11.25	32,760.00	0.04%	0.04%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71	24.04.2025	0.00%	0	11.25	9,967.50	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	207	12.38	14.05.2025	0.00%	0	11.25	1,341.25	0.00%	0.00%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64	12.08.2025	0.00%	0	11.25	9,562.50	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15	25.08.2025	0.00%	0	11.25	8,010.00	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23	26.09.2025	0.00%	0	11.25	1,698.75	0.00%	0.00%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	856	34.74	18.07.2024	0.00%	0	46.5	39,894.00	0.05%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,780.00	36.37	22.07.2024	0.00%	0	46.5	268,770.00	0.31%	0.29%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,456.00	48.44	07.03.2025	0.00%	0	46.5	67,704.00	0.08%	0.07%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,527.00	50.05	18.04.2025	0.00%	0	46.5	164,005.50	0.19%	0.18%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	46.5	51,568.50	0.06%	0.06%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	860	46.84	09.05.2025	0.00%	0	46.5	39,990.00	0.05%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	545	46.7	14.05.2025	0.00%	0	46.5	34,342.50	0.04%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,835.00	50.95	01.08.2025	0.00%	0	46.5	85,327.50	0.10%	0.09%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	46.5	76,675.50	0.09%	0.08%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,380.00	49.8	25.08.2025	0.00%	0	46.5	64,170.00	0.07%	0.07%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	293	46.14	26.09.2025	0.00%	0	46.5	13,624.50	0.02%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	17	2,021.00	22.05.2024	0.00%	0	1,523.00	15,230.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00	27.05.2024	0.00%	0	1,523.00	15,230.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00	14.06.2024	0.00%	0	1,523.00	7,615.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92	09.07.2024	0.00%	0	1,523.00	21,322.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,496.00	18.07.2024	0.00%	0	1,523.00	36,552.00	0.04%	0.04%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00	22.07.2024	0.00%	0	1,523.00	36,552.00	0.04%	0.04%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00	18.04.2025	0.00%	0	1,523.00	19,799.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,742.50	24.04.2025	0.00%	0	1,523.00	6,092.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,468.00	09.05.2025	0.00%	0	1,523.00	6,092.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	2,463.00	14.05.2025	0.00%	0	1,523.00	3,046.00	0.00%	0.00%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	8	1,744.00	12.08.2025	0.00%	0	1,523.00	12,184.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7	1,728.00	25.08.2025	0.00%	0	1,523.00	10,661.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,541.00	26.09.2025	0.00%	0	1,523.00	1,523.00	0.00%	0.00%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,309.00	16.84	22.07.2024	0.00%	0	16.95	327,287.55	0.38%	0.35%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	16.95	69,451.10	0.08%	0.07%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.53	09.05.2025	0.00%	0	16.95	38,222.25	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14	14.05.2025	0.00%	0	16.95	24,187.65	0.03%	0.03%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22	01.08.2025	0.00%	0	16.95	82,866.55	0.10%	0.09%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	16.95	74,410.50	0.09%	0.08%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	15.49	25.08.2025	0.00%	0	16.95	36,425.55	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	566	17.41	26.09.2025	0.00%	0	16.95	7,729.20	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,175.00	73.8	18.08.2025	0.00%	0	78.85	2,379,298.75	2.78%	2.56%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25	25.08.2025	0.00%	0	78.85	140,431.85	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2	26.09.2025	0.00%	0	78.85	29,884.15	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	20,206.00	91.2	29.04.2025	0.00%	0	92.65	1,872,085.90	2.09%	2.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,210.00	91.6	09.05.2025	0.00%	0	92.65	112,106.50	0.13%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	766	98.2	14.05.2025	0.00%	0	92.65	70,969.90	0.08%	0.08%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,585.00	97.45	01.08.2025	0.00%	0	92.65	239,500.25	0.28%	0.26%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,318.00	106.6	12.08.2025	0.00%	0	92.65	214,782.70	0.25%	0.23%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,598.00	116	25.08.2025	0.00%	0	92.65	148,054.70	0.17%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	339	102.8	26.09.2025	0.00%	0	92.65	31,406.35	0.04%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,218.00	130.7	18.07.2024	0.00%	0	143.5	318,283.00	0.37%	0.34%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51	02.07.2024	0.00%	0	143.5	1,500,436.00	1.75%	1.61%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,908.00	141.2	07.03.2025	0.00%	0	143.5	278,103.00	0.32%	0.30%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	142.3	18.04.2025	0.00%	0	143.5	626,292.50	0.75%	0.69%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6	24.04.2025	0.00%	0	143.5	194,729.50	0.23%	0.21%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2	09.05.2025	0.00%	0	143.5	176,218.00	0.21%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8	14.05.2025	0.00%	0	143.5	111,499.50	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	146.5	12.08.2025	0.00%	0	143.5	319,287.50	0.37%	0.34%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.2	25.08.2025	0.00%	0	143.5	222,716.50	0.26%	0.24%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331	141.4	26.09.2025	0.00%	0	143.5	47,496.50	0.06%	0.05%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,824.00	19.57	18.07.2024	0.00%	0	36.78	67,086.72	0.08%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,600.00	18.86	22.07.2024	0.00%	0	36.78	316,308.00	0.37%	0.34%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,794.00	19.79	18.04.2025	0.00%	0	36.78	174,323.32	0.21%	0.19%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,690.00	19.98	24.04.2025	0.00%	0	36.78	69,698.90	0.08%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,548.00	20.24	09.05.2025	0.00%	0	36.78	56,935.44	0.07%	0.06%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	980	22.68	14.05.2025	0.00%	0	36.78	36,044.40	0.04%	0.04%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,972.00	27.16	12.08.2025	0.00%	0	36.78	109,310.16	0.13%	0.12%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,725.00	28.23	25.08.2025	0.00%	0	36.78	63,445.50	0.07%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.											

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	332	310.71 09.07.2024	0.00%	0	0	268.5	89,142.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	318.25 18.07.2024	0.00%	0	0	268.5	1,987,188.50	2.32%	2.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	268.5	1,989,316.50	2.32%	2.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	0	268.5	388,519.50	0.45%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	0	268.5	860,005.50	1.00%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	0	268.5	261,787.50	0.31%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0	268.5	277,360.50	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	0	268.5	175,599.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	288.75 01.08.2025	0.00%	0	0	268.5	592,042.50	0.69%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	0	268.5	424,767.00	0.50%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	324.75 26.09.2025	0.00%	0	0	268.5	86,188.50	0.10%	0.09%
TKNFA.E	TEKFEH HOLDING A.Ş.	TRETKHO00012	0.00%	0	3,652.00	81.35 06.11.2025	0.00%	0	0	70.4	257,100.80	0.30%	0.28%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	193	40.54 23.05.2024	0.00%	0	0	21.94	4,234.42	0.00%	0.00%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	21.94	10,224.04	0.01%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	21.94	5,068.14	0.01%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	21.94	14,041.60	0.02%	0.02%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	21.94	24,243.70	0.03%	0.03%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	21.94	24,287.58	0.03%	0.03%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98 18.04.2025	0.00%	0	0	21.94	13,580.86	0.02%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	0	21.94	4,124.72	0.00%	0.00%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88 09.05.2025	0.00%	0	0	21.94	4,366.06	0.01%	0.00%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	0	21.94	2,764.44	0.00%	0.00%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426	23.66 01.08.2025	0.00%	0	0	21.94	9,346.44	0.01%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382	25.44 12.08.2025	0.00%	0	0	21.94	8,381.08	0.01%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.6 25.08.2025	0.00%	0	0	21.94	7,020.80	0.01%	0.01%
TKNSAE	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68	25.34 26.09.2025	0.00%	0	0	21.94	1,491.92	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	884	301.25 18.07.2024	0.00%	0	0	247	94,848.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	247	405,574.00	0.47%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.9 07.03.2025	0.00%	0	0	247	95,836.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	0	247	232,180.00	0.27%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	188.8 24.04.2025	0.00%	0	0	247	72,865.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5 09.05.2025	0.00%	0	0	247	56,563.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	218.6 14.05.2025	0.00%	0	0	247	35,815.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	23.6 12.08.2025	0.00%	0	0	247	102,752.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5 25.08.2025	0.00%	0	0	247	86,203.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261 26.09.2025	0.00%	0	0	247	19,019.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,384.00	12.91 18.07.2024	0.00%	0	0	12.35	164,304.40	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.35	221,077.35	0.26%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44 07.03.2025	0.00%	0	0	12.35	50,857.30	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53 18.04.2025	0.00%	0	0	12.35	123,166.55	0.14%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	0	12.35	37,519.30	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71 09.05.2025	0.00%	0	0	12.35	26,787.15	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	0	12.35	15,981.25	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31 12.08.2025	0.00%	0	0	12.35	48,621.95	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	0	12.35	40,705.60	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51 26.09.2025	0.00%	0	0	12.35	8,657.35	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,355.00	52.3 22.07.2024	0.00%	0	0	57.5	77,912.50	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,462.00	51.75 07.03.2025	0.00%	0	0	57.5	85,215.00	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	0	57.5	206,252.50	0.24%	0.22%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	926	58.5 09.05.2025	0.00%	0	0	57.5	53,245.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	586	60.8 14.05.2025	0.00%	0	0	57.5	33,695.00	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	61.15 03.07.2025	0.00%	0	0	57.5	575,000.00	0.67%	0.62%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,655.00	54.7 01.08.2025	0.00%	0	0	57.5	95,162.50	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	0	57.5	85,387.50	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0	57.5	71,587.50	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	0	57.5	15,180.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	882	604 03.07.2025	0.00%	0	0	519.5	458,199.00	0.54%	0.49%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	0	519.5	42,078.50	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	0	519.5	37,404.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	60	650.5 25.08.2025	0.00%	0	0	519.5	31,170.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	12	580 26.09.2025	0.00%	0	0	519.5	6,234.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	2,001.00	177.9 18.07.2024	0.00%	0	0	108	216,108.00	0.25%	0.23%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	108	250,344.00	0.29%	0.27%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	108	76,356.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	108	23,976.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	235	112 09.05.2025	0.00%	0	0	108	25,380.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	0	108	18,092.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	426	116 12.08.2025	0.00%	0	0	108	46,008.00	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	357	121 25.08.2025	0.00%	0	0	108	38,556.00	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	76	108 26.09.2025	0.00%	0	0	108	8,208.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	24,744.00	26.2 02.10.2025	0.00%	0	0	30.68	759,145.92	0.89%	0.82%
VAKBN.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	137,657.00	34.38 26.09.2025	0.00%	0	0	36.22	4,985,938.54	5.83%	5.35%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,648.00	6.1 27.05.2024	0.00%	0	0	3.07	23,478.36	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	3.07	13,796.58	0.02%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	3.07	38,289.04	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	3.07	66,047.98	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	3.07	66,044.91	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05 07.03.2025	0.00%	0	0	3.07	15,187.29	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36 18.04.2025	0.00%	0	0	3.07	36,907.54	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27 24.04.2025	0.00%	0	0	3.07	11,159.45	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,878.00	3.25 09.05.2025	0.00%	0</					

370.02.000-Denetim Ücreti	1,149.96
370.03.000-Tahvil Borsa Payı	10.5
370.04.001-Aracılık Kom	2,913.77
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	1,082.98
370.15.001-BPP Kom	2,010.65
370.20.001-SPK Kayda Alma Mas	1,470.50
370.27.000-BPP İşlem Masrafı	940.68
370.28.000-Portföy Saklama Gideri	6,538.82
370.99.000-Diger Giderler	10,497.60

TOPLAM	190,766.55
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
FROTO Tem:% 605		33,160.00
TCELL Tem:% 182		44,454.00
TKFEN Tem:% 33		3,652.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.12.2025		158,312.00	357	2.788581	2.788016	34,253,823.00
02.12.2025		28,100.00	20,592.00	2.788016	2.853254	34,159,702.00
03.12.2025		114,683.00	112,957.00	2.853254	2.857044	34,175,702.00
04.12.2025		96,987.00	9,597.00	2.857044	2.849898	33,910,696.00
05.12.2025		265,603.00	6,052.00	2.849898	2.801055	33,815,656.00
06.12.2025		110,092.00	2,221.00	2.801055	2.833464	33,724,780.00
08.12.2025		93,097.00	44,767.00	2.833464	2.884246	33,502,407.00
10.12.2025		267,140.00	31,424.00	2.884246	2.902057	33,331,568.00
11.12.2025		202,263.00	60,264.00	2.902057	2.88623	33,332,876.00
12.12.2025		58,956.00	18,916.00	2.88623	2.885057	33,159,858.00
15.12.2025		191,534.00	97,999.00	2.885057	2.917822	33,236,161.00
16.12.2025		19,696.00	222,764.00	2.917822	2.958691	33,362,324.00
17.12.2025		98,601.00	317,991.00	2.958691	2.932163	33,598,079.00
18.12.2025		81,236.00	55,137.00	2.932163	2.91987	33,598,381.00
19.12.2025		55,835.00	50,800.00	2.91987	2.934082	33,583,900.00
22.12.2025		65,281.00	24,423.00	2.934082	2.935288	33,567,915.00
23.12.2025		40,408.00	375,199.00	2.935288	2.929841	33,256,643.00
24.12.2025		684,471.00	1,415.00	2.928841	2.917479	32,457,168.00
25.12.2025		802,890.00	14,629.00	2.917479	2.924173	32,248,823.00
26.12.2025		222,974.00	18,287.00	2.924173	2.921828	32,122,146.00
29.12.2025		144,964.00	20,220.00	2.921828	2.965286	32,080,411.00
30.12.2025		61,955.00	20,911.00	2.965286	2.879812	31,926,881.00
31.12.2025		172,441.00	5,237.00	2.879812	2.898403	31,840,560.00