

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURULUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	18.092.750,40
E. KATILMA PAYI SAYISI:	16.719.744
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.082119
B. ONCEKİ AY KATILMA PAYI FİYATI:		1.043514
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	86,00%	
TAHAKKUSANKA BORSA PARA PIYASASI:	14,00%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,21%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,77%	
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%	
Variante Devir Hız :	0,00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ - NAKİT GİRİŞLERİ:	3.672.884,11	
I.KATILMA PAYI İADE - NAKİT ÇIKIŞLARI:	14.882.931,67	
J. AYLIK KORELASYON:		
K. ÜÇ 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 İskt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grupl%	Toplaml%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4.157,00		13.81.20.08.2025	0.00%	0	0	15,71	65,306,47	0,38%	0,33%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	426		15.6.07.07.2025	0.00%	0	0	15,71	6,692,46	0,04%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	213		14.79.16.07.2025	0.00%	0	0	15,71	3,346,23	0,02%	0,02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	362		15.67.04.08.2025	0.00%	0	0	15,71	5,687,02	0,03%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2.529,00		16.84.07.08.2025	0.00%	0	0	15,71	38,730,59	0,23%	0,20%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	503		17.14.08.08.2025	0.00%	0	0	15,71	7,902,13	0,05%	0,04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	270		17.06.12.08.2025	0.00%	0	0	15,71	4,241,70	0,02%	0,02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	428		17.58.26.08.2025	0.00%	0	0	15,71	6,723,88	0,04%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.525,00		14.08.08.10.2025	0.00%	0	0	15,71	23,957,75	0,14%	0,12%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9.281,00		15.18.19.11.2025	0.00%	0	0	15,71	145,804,51	0,85%	0,73%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.883,00		16.06.02.12.2025	0.00%	0	0	15,71	29,581,93	0,17%	0,15%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	873		16.72.16.12.2025	0.00%	0	0	15,71	13,714,83	0,08%	0,07%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.471,00		15.30.12.12.2025	0.00%	0	0	15,71	23,109,41	0,14%	0,12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	939		15.85.31.12.2025	0.00%	0	0	15,71	14,751,69	0,09%	0,07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	4.839,00		26.29.01.10.2025	0.00%	0	0	28,7	138,679,30	0,81%	0,70%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	828		25.43.08.10.2025	0.00%	0	0	28,7	23,763,60	0,14%	0,12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	5.050,00		27.28.19.11.2025	0.00%	0	0	28,7	144,935,00	0,85%	0,73%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.024,00		28.46.02.12.2025	0.00%	0	0	28,7	29,388,80	0,17%	0,15%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	475		30.02.16.12.2025	0.00%	0	0	28,7	13,632,50	0,08%	0,07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	799		27.86.30.12.2025	0.00%	0	0	28,7	22,931,30	0,13%	0,12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	510		28.76.31.12.2025	0.00%	0	0	28,7	14,637,00	0,09%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	66		57.45.20.06.2025	0.00%	0	0	69,8	4,606,80	0,03%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	278		68.75.07.07.2025	0.00%	0	0	69,8	19,404,40	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	139		66.2.16.07.2025	0.00%	0	0	69,8	9,702,20	0,06%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1.000,00		67.8.29.07.2025	0.00%	0	0	69,8	68,600,00	0,41%	0,35%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	508		66.55.01.08.2025	0.00%	0	0	69,8	35,458,40	0,21%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	252		67.5.04.08.2025	0.00%	0	0	69,8	17,589,60	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1.764,00		68.66.07.08.2025	0.00%	0	0	69,8	123,127,20	0,72%	0,62%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	351		68.08.08.2025	0.00%	0	0	69,8	24,499,80	0,14%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	188		68.3.12.08.2025	0.00%	0	0	69,8	18,122,40	0,09%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	298		69.65.26.08.2025	0.00%	0	0	69,8	20,600,40	0,12%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	264		69.65.02.09.2025	0.00%	0	0	69,8	18,427,20	0,11%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	3.000,00		61.05.04.09.2025	0.00%	0	0	69,8	209,400,00	1,23%	1,05%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1.389,00		68.09.08.08.2025	0.00%	0	0	69,8	96,952,20	0,57%	0,49%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	8.455,00		61.45.19.11.2025	0.00%	0	0	69,8	590,159,00	3,45%	2,97%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1.717,00		65.95.02.12.2025	0.00%	0	0	69,8	119,846,60	0,70%	0,60%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	796		71.1.16.12.2025	0.00%	0	0	69,8	55,560,80	0,33%	0,28%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1.341,00		69.3.30.12.2025	0.00%	0	0	69,8	93,601,80	0,55%	0,47%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	855		70.75.31.12.2025	0.00%	0	0	69,8	59,679,00	0,35%	0,30%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	516		91.65.23.07.2025	0.00%	0	102	52,632,00	0,31%	0,26%	
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	34		94.01.08.2025	0.00%	0	0	102	3,468,00	0,02%	0,02%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	16		95.65.04.08.2025	0.00%	0	0	102	1,632,00	0,01%	0,01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	118		97.05.07.08.2025	0.00%	0	0	102	12,036,00	0,07%	0,06%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	23		95.65.08.08.2025	0.00%	0	0	102	2,346,00	0,01%	0,01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	12		92.9.12.08.2025	0.00%	0	102	1,224,00	0,01%	0,01%	
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	20		92.75.26.08.2025	0.00%	0	0	102	2,040,00	0,01%	0,01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	17		86.45.02.09.2025	0.00%	0	0	102	1,734,00	0,01%	0,01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	83		78.85.08.10.2025	0.00%	0	0	102	8,466,00	0,05%	0,04%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	506		92.44.19.11.2025	0.00%	0	0	102	51,612,00	0,30%	0,26%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	128		93.9.02.12.2025	0.00%	0	102	13,064,00	0,08%	0,07%	
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	59		99.05.16.12.2025	0.00%	0	0	102	6,018,00	0,04%	0,03%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	100		102.6.30.12.2025	0.00%	0	0	102	10,200,00	0,06%	0,05%
ALARKE	ALARIKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	64		102.2.31.12.2025	0.00%	0	0	102	6,528,00	0,04%	0,03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	191		149.1.01.07.2025	0.00%	0	231,7	44,254,70	0,26%	0,22%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	117		150.4.07.07.2025	0.00%	0	231,7	21,108,90	0,12%	0,10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	58		162.6.16.07.2025	0.00%	0	231,7	13,438,60	0,08%	0,07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	205		184.6.01.08.2025	0.00%	0	231,7	47,498,50	0,28%	0,24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	102		186.7.04.08.2025	0.00%	0	231,7	23,633,40	0,14%	0,12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1.000,00		180.9.06.08.2025	0.00%	0	231,7	231,700,00	1,36%	1,17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	789		179.67.07.08.2025	0.00%	0	231,7	182,811,30	1,07%	0,92%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	157		180.1.08.08.2025	0.00%	0	231,7	36,376,90	0,21%	0,18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	84		173.7.12.08.2025	0.00%	0	231,7	19,462,80	0,11%	0,10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	133		180.2.26.08.2025	0.00%	0	231,7	30,816,10	0,18%	0,16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	118		176.3.02.09.2025	0.00%	0	231,7	27,340,60	0,16%	0,14%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2.844,00		185.4.19.11.2025	0.00%	0	231,7	682,124,80	3,99%	3,43%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	597		187.1.02.12.2025	0.00%	0	231,7	138,324,90	0,81%	0,70%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	277		209.1.16.12.2025	0.00%	0	231,7	64,180,90	0,38%	0,32%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	496		224.27.30.12.2025	0.00%	0	231,7	107,972,20	0,63%	0,54%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAESTR00013	0.00%	0	298		234.7.31.12.2025	0.00%	0	231,7	69,046,60	0,40%	0,35%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAESTR00013	0.00%	0	423		98.25.22.07.2025	0.00%	0	116,9	59,617,70	0,30%	0,25%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAESTR00013	0.00%	0	56		104.61.01.08.2025	0.00%	0	116,9	6,546,40	0,04%	0,03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAESTR00013	0.00%	0	194		104.4.07.08.2025	0.00%	0	116,9	22,678,60	0,13%	0,11%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TRAESTR00013	0.00%	0	38		105.9.08.08.2025	0.00%	0	116,9	4,422,00	0,03%	0,02%	
ASTOR.E															

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	183	555.5 08.10.2025	0.00%	0	0	536.5	98,179.50	0.57%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,115.00	557.5 19.11.2025	0.00%	0	0	536.5	598,197.50	3.50%	3.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	226	554.5 02.12.2025	0.00%	0	0	0	535.5	121,249.00	0.71%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105	568.5 16.12.2025	0.00%	0	0	536.5	56,332.50	0.33%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	176	530.5 30.12.2025	0.00%	0	0	536.5	94,424.00	0.55%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	112	538.5 31.12.2025	0.00%	0	0	536.5	60,088.00	0.35%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,833.00	56.8 27.08.2025	0.00%	0	0	58.8	107,760.40	0.63%	0.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	59.9 28.08.2025	0.00%	0	0	58.8	117,600.00	0.69%	0.59%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	49.82 29.08.2025	0.00%	0	0	58.8	117,600.00	0.69%	0.59%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	0	58.8	7,408.80	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	595	46.92 08.10.2025	0.00%	0	0	58.8	34,986.00	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,621.00	55.69 19.11.2025	0.00%	0	0	58.8	212,914.80	1.25%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	735	53	45.93 01.06.2025	0.00%	0	0	58.8	43,218.00	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	341	60.8 16.12.2025	0.00%	0	0	58.8	20,050.80	0.12%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	737	57.8 30.12.2025	0.00%	0	0	58.8	43,335.60	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	470	58.5 31.12.2025	0.00%	0	0	58.8	27,636.00	0.16%	0.14%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	0	3,796.00	45.18 01.11.2025	0.00%	0	0	46.5	176,514.00	1.03%	0.89%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	650	43.44 08.10.2025	0.00%	0	0	0	46.5	35,225.00	0.18%	0.16%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	0	46.5	184,093.50	1.08%	0.93%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	46.5	37,386.00	0.22%	0.19%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	46.5	17,344.50	0.10%	0.09%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	0	628	44.32 30.12.2025	0.00%	0	0	46.5	29,202.00	0.17%	0.15%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS919	0.00%	400	45	49 31.12.2025	0.00%	0	0	46.5	18,600.00	0.11%	0.09%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	281	14.53 19.06.2025	0.00%	0	0	16.95	4,762.95	0.03%	0.02%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	790	14.37 20.06.2025	0.00%	0	0	16.95	13,390.50	0.08%	0.07%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	97	15.69 07.07.2025	0.00%	0	0	16.95	1,644.15	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	48	15.32 16.07.2025	0.00%	0	0	16.95	813.5	0.00%	0.00%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	170	15.93 01.06.2025	0.00%	0	0	16.95	2,881.50	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	84	16.42 04.08.2025	0.00%	0	0	16.95	1,423.80	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	590	16.87 07.08.2025	0.00%	0	0	16.95	10,000.50	0.06%	0.05%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	117	17.09 08.08.2025	0.00%	0	0	16.95	1,983.15	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	16.95	1,050.90	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	89	19.41 26.08.2025	0.00%	0	0	16.95	1,678.05	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	88	16.87 02.09.2025	0.00%	0	0	16.95	1,491.60	0.01%	0.01%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	415	17.84 08.10.2025	0.00%	0	0	16.95	7,034.25	0.04%	0.04%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	2,528.00	17.26 19.11.2025	0.00%	0	0	16.95	42,849.60	0.25%	0.22%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	16.95	8,895.35	0.05%	0.04%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	238	17.9 28.08.2025	0.00%	0	0	16.95	5,034.10	0.03%	0.03%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	401	17.74 30.12.2025	0.00%	0	0	16.95	6,796.95	0.04%	0.03%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	16.95	4,322.25	0.03%	0.02%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	502	60.95 17.04.2025	0.00%	0	0	78.85	39,582.70	0.23%	0.20%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	334	60.7 30.05.2025	0.00%	0	0	78.85	26,335.90	0.15%	0.13%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	1,125.00	61.3 01.06.2025	0.00%	0	0	0	78.85	88,796.25	0.52%	0.45%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	126	65.8 07.06.2025	0.00%	0	0	78.85	9,935.10	0.06%	0.05%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	63	63.25 16.07.2025	0.00%	0	0	78.85	4,967.55	0.03%	0.02%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	220	69.65 01.08.2025	0.00%	0	0	78.85	17,347.00	0.10%	0.09%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	109	69.85 04.08.2025	0.00%	0	0	78.85	8,894.65	0.05%	0.04%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	141	72.25 26.08.2025	0.00%	0	0	78.85	11,137.85	0.07%	0.06%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75	71.15 12.08.2025	0.00%	0	0	78.85	5,913.75	0.03%	0.03%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120	73.45 26.08.2025	0.00%	0	0	78.85	9,462.00	0.06%	0.05%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106	71.4 02.09.2025	0.00%	0	0	78.85	8,358.10	0.05%	0.04%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	500	69.2 06.10.2025	0.00%	0	0	78.85	49,425.00	0.06%	0.20%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	3,044.05	76.54 19.11.2025	0.00%	0	0	0	78.85	246,019.40	1.40%	1.21%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	618	76.75 02.12.2025	0.00%	0	0	78.85	48,729.30	0.29%	0.25%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	80.8 16.12.2025	0.00%	0	0	78.85	22,551.10	0.13%	0.11%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	482	77.5 30.12.2025	0.00%	0	0	78.85	38,005.70	0.22%	0.19%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	398	76.95 02.12.2025	0.00%	0	0	0	78.85	24,265.80	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	1,212.00	83.34 20.06.2025	0.00%	0	0	0	92.65	112,291.80	0.66%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	100	96.2 07.07.2025	0.00%	0	0	92.65	9,265.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	50	93.75 16.07.2025	0.00%	0	0	92.65	4,632.50	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	108	105.9 08.08.2025	0.00%	0	0	92.65	10,006.20	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	58	106.6 12.08.2025	0.00%	0	0	92.65	5,373.70	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	142	115.9 28.08.2025	0.00%	0	0	92.65	8,523.80	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	81	109.6 02.09.2025	0.00%	0	0	92.65	7,504.65	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	383	96.2 08.10.2025	0.00%	0	0	92.65	35,484.95	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	1,855.00	96.2 19.11.2025	0.00%	0	0	92.65	171,865.75	1.01%	0.86%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	376	96.95 02.12.2025	0.00%	0	0	0	92.65	37,636.40	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	174	97.65 16.12.2025	0.00%	0	0	92.65	16,121.10	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	0	92.65	27,239.10	0.16%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	187	92.9 31.12.2025	0.00%	0	0	92.65	17,325.55	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	81	106.3 30.06.2025	0.00%	0	0	143.5	11,623.50	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	114.4 20.06.2025	0.00%	0	0	143.5	111,499.50	0.65%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	65	137 07.07.2025	0.00%	0	0	143.5	13,632.50	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	47	135.3 16.07.2025	0.00%	0	0	143.5	6,744.50	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	167	144.3 01.08.2025	0.00%	0	0	143.5	23,964.50	0.14%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	574	150 07.08.2025	0.00%	0	0	143.5	82,369.00	0.48%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	114	146.9 08.08.2025	0.00%	0	0	0	143.5	16,359.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	61	146.4 12.08.2025	0.00%	0	0	143.5	8,753.50	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	85	148.9 26.08.2025	0.00%	0	0	143.5	12,197.50	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75	148.4 02.09.2025	0.00%	0	0	143.5	10,762.50	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	355	131.7 08.10.2025	0.00%	0	0	143.5	50,942.50	0.30%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,167.00	133.7 01.11.2025	0.00%	0	0	143.5	336,964.50	1.92%	1.60%
GARAN.E	GARANTİ BANKASI A.Ş.</												

MAYL.E	MAYI GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	940	41.89 30.12.2025	0.00%	0	0	43.52	40,908.80	0.24%	0.21%
MAYL.E	MAYI GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	600	42.34 31.12.2025	0.00%	0	0	43.52	26,112.00	0.15%	0.13%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	118	540 17.03.2025	0.00%	0	522	61,598.00	0.36%	0.36%	0.21%	0.18%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	688	451.25 21.03.2025	0.00%	0	0	522	35,496.00	0.21%	0.18%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	22	487.75 28.03.2025	0.00%	0	0	522	11,484.00	0.07%	0.06%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	16	475.5 03.04.2025	0.00%	0	0	522	8,352.00	0.05%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	21	464.5 04.04.2025	0.00%	0	0	522	10,962.00	0.06%	0.06%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	71	490.25 17.04.2025	0.00%	0	522	37,062.00	0.22%	0.22%	0.13%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	32	477.5 30.04.2025	0.00%	0	0	522	16,704.00	0.10%	0.08%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	110	456.01 20.06.2025	0.00%	0	0	522	57,420.00	0.34%	0.29%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	13	495.75 07.07.2025	0.00%	0	0	522	6,786.00	0.04%	0.03%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	5	483.5 16.07.2025	0.00%	0	0	522	2,610.00	0.02%	0.01%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	20	535 01.08.2025	0.00%	0	522	10,440.00	0.06%	0.06%	0.03%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	9	530.5 04.08.2025	0.00%	0	0	522	4,698.00	0.03%	0.02%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	69	535 07.08.2025	0.00%	0	0	522	36,018.00	0.21%	0.18%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	13	543 08.08.2025	0.00%	0	0	522	6,786.00	0.04%	0.03%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	7	541 12.08.2025	0.00%	0	0	522	3,654.00	0.02%	0.02%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	1	489.75 26.08.2025	0.00%	0	0	522	5,742.00	0.03%	0.03%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	10	478.25 02.09.2025	0.00%	0	0	522	5,220.00	0.03%	0.03%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	48	458 08.10.2025	0.00%	0	0	522	25,056.00	0.15%	0.13%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	296	527 19.11.2025	0.00%	0	0	522	154,512.00	0.90%	0.78%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	60	529.5 02.12.2025	0.00%	0	0	522	31,320.00	0.18%	0.16%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	78	540.5 16.12.2025	0.00%	0	0	522	14,616.00	0.09%	0.07%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	68	515 30.12.2025	0.00%	0	0	522	35,496.00	0.21%	0.18%
MGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	43	523.5 31.12.2025	0.00%	0	0	522	22,446.00	0.13%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	138	355.25 28.08.2025	0.00%	0	0	380.5	52,509.00	0.31%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5	360.75 02.09.2025	0.00%	0	0	380.5	1,902.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	24	342.5 08.10.2025	0.00%	0	0	380.5	9,132.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	147	313.04 19.11.2025	0.00%	0	0	380.5	55,933.50	0.33%	0.28%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	29	326.5 02.12.2025	0.00%	0	0	380.5	11,034.50	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13	356.75 16.12.2025	0.00%	0	0	380.5	4,946.50	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	23	369.75 30.12.2025	0.00%	0	0	380.5	8,751.50	0.05%	0.04%
SAHOLE	MİLLİ SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	372.5 07.07.2025	0.00%	0	0	38.38	5,833.76	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	659	93.85 19.08.2025	0.00%	0	0	84.25	55,520.75	0.32%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	98.3 26.08.2025	0.00%	0	0	84.25	2,359.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25	96.3 02.09.2025	0.00%	0	0	84.25	2,106.25	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	118	82.75 08.10.2025	0.00%	0	0	84.25	9,941.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	719	78.05 19.11.2025	0.00%	0	0	84.25	52,570.75	0.30%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	146	85.4 02.12.2025	0.00%	0	0	84.25	12,300.50	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	111	83.1 30.12.2025	0.00%	0	0	84.25	9,351.75	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	84.5 31.12.2025	0.00%	0	0	84.25	5,897.50	0.03%	0.03%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,582.00	96.4 02.07.2025	0.00%	0	0	38.38	99,097.16	0.58%	0.50%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	241	35.68 07.07.2025	0.00%	0	0	38.38	5,249.58	0.03%	0.03%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	120	35.64 16.07.2025	0.00%	0	0	38.38	4,605.60	0.03%	0.02%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	205	37.6 04.08.2025	0.00%	0	0	38.38	7,867.90	0.05%	0.04%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,431.00	39.48 07.08.2025	0.00%	0	0	38.38	54,921.78	0.32%	0.28%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	284	38.64 06.08.2025	0.00%	0	0	38.38	10,895.92	0.06%	0.05%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	152	39.66 12.08.2025	0.00%	0	0	38.38	5,833.76	0.03%	0.03%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	195	43.14 26.08.2025	0.00%	0	0	38.38	7,484.10	0.04%	0.04%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	173	40.88 02.09.2025	0.00%	0	0	38.38	6,639.74	0.04%	0.03%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	922	35.16 08.10.2025	0.00%	0	0	38.38	35,386.36	0.21%	0.18%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,615.00	36.17 19.11.2025	0.00%	0	0	38.38	215,503.70	1.26%	1.08%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96 02.12.2025	0.00%	0	0	38.38	43,753.20	0.25%	0.22%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	529	39.48 16.12.2025	0.00%	0	0	38.38	20,303.02	0.12%	0.10%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890	37.94 30.12.2025	0.00%	0	0	38.38	34,158.20	0.20%	0.17%
SİSLE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	568	38.72 31.12.2025	0.00%	0	0	38.38	21,799.84	0.13%	0.11%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	675	88.8 20.08.2025	0.00%	0	0	93.1	62,842.50	0.37%	0.32%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	168	97 07.07.2025	0.00%	0	0	93.1	15,640.80	0.09%	0.08%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	84	93.05 16.07.2025	0.00%	0	0	93.1	7,820.40	0.05%	0.04%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	294	93.4 01.08.2025	0.00%	0	0	93.1	27,371.40	0.16%	0.14%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	146	93.55 04.08.2025	0.00%	0	0	93.1	13,592.60	0.08%	0.07%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,020.00	95.05 07.08.2025	0.00%	0	0	93.1	84,862.00	0.56%	0.48%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	202	96.25 08.08.2025	0.00%	0	0	93.1	18,806.20	0.11%	0.09%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,000.00	96.2 11.08.2025	0.00%	0	0	93.1	93,100.00	0.54%	0.47%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	116	97.7 12.08.2025	0.00%	0	0	93.1	10,799.60	0.06%	0.05%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	184	99.25 26.08.2025	0.00%	0	0	93.1	17,130.40	0.10%	0.09%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	163	99.6 02.09.2025	0.00%	0	0	93.1	175.30	0.00%	0.00%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	694	99.05 08.10.2025	0.00%	0	0	93.1	64,611.40	0.38%	0.33%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	4,230.00	96 19.11.2025	0.00%	0	0	93.1	393,813.00	2.30%	1.98%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	858	96.4 02.12.2025	0.00%	0	0	93.1	79,879.80	0.47%	0.40%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	398	116.6 16.12.2025	0.00%	0	0	93.1	37,053.80	0.22%	0.19%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	170	99 30.12.2025	0.00%	0	0	93.1	67,377.00	0.36%	0.31%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	428	93.9 31.12.2025	0.00%	0	0	93.1	39,846.80	0.23%	0.20%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	67	178 30.05.2025	0.00%	0	0	247	16,548.00	0.10%	0.08%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	235	178.7 20.06.2025	0.00%	0	0	247	56,045.00	0.34%	0.29%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	207.8 07.07.2025	0.00%	0	0	247	6,668.00	0.04%	0.03%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13	205.5 15.07.2025	0.00%	0	0	247	2,211.00	0.02%	0.02%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	47	229.4 01.08.2025	0.00%	0	0	247	11,600.00	0.07%	0.06%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	23	231.2 04.08.2025	0.00%	0	0	247	5,681.00	0.03%	0.03%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	164	233.1 07.08.2025	0.00%	0	0	247	40,508.00	0.24%	0.20%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32	230.5 08.08.2025	0.00%	0	0	247	7,904.00	0.05%	0.04%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	17	235.1 12.08.2025	0.00%	0	0	247	1,199.00	0.01%	0.01%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	252.5 26.08.2025	0.00%	0	0	247	6,669.00	0.04%	0.03%
TOAEO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	242.7 02.09.2025	0.00%	0	0				

BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KIRA SERTİFİKALARI
KIRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
IKRAZ İST. SER
YABANCI KIRA 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 PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
Ana Grup Toplamı
FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
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
370.15.001-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 HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
FROTO Tem:% 605
BIMAS Tem:% 500
TCELL Tem:% 182

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTİFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

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 Döviz Kodu	
01.12.2025		23,268.00	46,422.00	1.047079	1.043514	27,196,869.00	0.27 TL	
02.12.2025		1,055.00	48,379.00	1.043514	1.061344	21,753,963.00	0.22 TL	
03.12.2025		5,461,285.00	52,360.00	1.061344	1.061935	21,761,710.00	0.22 TL	
04.12.2025		44,613.00	38,128.00	1.061935	1.055632	21,797,977.00	0.22 TL	
05.12.2025		1,861.00	37,268.00	1.055632	1.044413	21,802,535.00	0.22 TL	
08.12.2025		32,710.00	126,383.00	1.044413	1.053382	21,869,354.00	0.22 TL	
09.12.2025		59,564.00	84,467.00	1.053382	1.073447	21,902,582.00	0.22 TL	
10.12.2025		51,239.00	50,195.00	1.073447	1.077951	21,943,096.00	0.22 TL	
11.12.2025		9,681.00	88,249.00	1.077951	1.076883	22,020,032.00	0.22 TL	
12.12.2025		11,313.00	130,554.00	1.076883	1.082142	22,144,950.00	0.22 TL	
15.12.2025		5,636.00	47,898.00	1.082142	1.093602	22,196,840.00	0.22 TL	
16.12.2025		6,008.00	189,527.00	1.093602	1.110442	21,777,953.00	0.22 TL	
17.12.2025		598,414.00	495,402.00	1.110442	1.100915	22,269,629.00	0.22 TL	
18.12.2025		3,726.00	237,985.00	1.100915	1.09271	22,485,237.00	0.22 TL	
19.12.2025		22,377.00	85,577.00	1.09271	1.095018	22,555,682.00	0.23 TL	
22.12.2025		15,132.00	61,773.00	1.095018	1.095056	22,614,576.00	0.23 TL	
23.12.2025		2,879.00	215,383.00	1.095056	1.094128	22,745,536.00	0.23 TL	
24.12.2025		61,433.00	101,696.00	1.094128	1.090264	22,730,669.00	0.23 TL	
25.12.2025		119,563.00	252,762.00	1.090264	1.096104	22,931,570.00	0.23 TL	
26.12.2025		51,861.00	495,870.00	1.096104	1.095692	16,732,214.00	0.17 TL	
29.12.2025		6,895,226.00	76,562.00	1.095692	1.091592	16,797,099.00	0.17 TL	
30.12.2025		11,707.00	279,902.00	1.091592	1.078669	16,625,644.00	0.17 TL	
31.12.2025		451,357.00	130,680.00	1.078669	1.086751	16,719,744.00	0.17 TL	