

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.132.854.048,37
E. KATILIMA PAYI SAYISI:	151.142.229
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	7,485648
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	6,112156
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	22,53%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22,14%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	44,30%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	89,36%
TERS REPO	2,41%
TAKASBANK BORSA PARA PIYASASI	5,23%
YATIRIM FONU	2,98%
F. AYLIK ORTALAMA TEDAVİL ORANI:	1,58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse:	0,18%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kısa Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	9
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	263.015.326,50
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	55.990.288,42
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İsk. Oran	Borsa Sıy No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	176.943,00	16,88	14.05.2025	0,00%	0	0	19,21	3.989.075,03	0,33%	0,29%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	400.000,00	16,58	15.05.2025	0,00%	0	0	19,21	7.684.000,00	0,74%	0,66%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	300.000,00	13,9	20.08.2025	0,00%	0	0	19,21	5.763.000,00	0,55%	0,49%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	35.851,00	15,42	01.08.2025	0,00%	0	0	19,21	686.987,71	0,07%	0,06%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	129.932,00	16	31.12.2025	0,00%	0	0	19,21	2.495.993,72	0,24%	0,21%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	7.953,00	16,53	12.01.2026	0,00%	0	0	19,21	152.777,13	0,01%	0,01%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	21.738,00	17,05	15.01.2026	0,00%	0	0	19,21	417.586,98	0,04%	0,04%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	10.623,00	17,79	16.01.2026	0,00%	0	0	19,21	204.067,83	0,02%	0,02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	21.036,00	18,14	19.01.2026	0,00%	0	0	19,21	404.101,56	0,04%	0,03%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	13.625,00	17,13	20.01.2026	0,00%	0	0	19,21	261.736,25	0,03%	0,02%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS19A	0,00%	0	25.995,00	16,83	21.01.2026	0,00%	0	0	19,21	499.363,95	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	69.124,00	55,51	13.08.2024	0,00%	0	0	92,95	6.425.075,60	0,62%	0,55%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	94.618,00	63,18	05.12.2024	0,00%	0	0	92,95	8.784.743,10	0,84%	0,76%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	100.000,00	74,5	17.03.2025	0,00%	0	0	92,95	9.295.000,00	0,89%	0,80%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	100.000,00	48,43	02.05.2025	0,00%	0	0	92,95	9.295.000,00	0,89%	0,80%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	450.000,00	52,72	20.05.2025	0,00%	0	0	92,95	41.827.500,00	4,02%	3,59%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	15.000,00	62	27.08.2025	0,00%	0	0	92,95	1.394.250,00	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	38.375,00	66,5	01.08.2025	0,00%	0	0	92,95	3.566.956,25	0,34%	0,31%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	100.000,00	60,9	04.09.2025	0,00%	0	0	92,95	9.295.000,00	0,89%	0,80%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	135.000,00	70,28	31.12.2025	0,00%	0	0	92,95	12.548.250,00	1,21%	1,08%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.864,00	74,85	12.01.2026	0,00%	0	0	92,95	823.908,80	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	24.227,00	73,25	15.01.2026	0,00%	0	0	92,95	2.251.899,65	0,22%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	11.847,00	74,55	16.01.2026	0,00%	0	0	92,95	1.101.178,65	0,11%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	24.428,00	77,25	19.01.2026	0,00%	0	0	92,95	2.177.725,55	0,21%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	15.175,00	78,2	20.01.2026	0,00%	0	0	92,95	1.410.516,25	0,14%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	26.971,00	78,25	21.01.2026	0,00%	0	0	92,95	2.692.854,45	0,26%	0,23%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	57.466,00	91,67	23.07.2025	0,00%	0	0	108	6.206.328,00	0,60%	0,53%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	2.319,00	94,07	01.08.2025	0,00%	0	0	108	250.452,00	0,02%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	455,00	108	20.01.2026	0,00%	0	0	108	44.420,00	0,00%	0,00%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	1.246,00	102,6	15.01.2026	0,00%	0	0	108	134.568,00	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	608,00	105,7	16.01.2026	0,00%	0	0	108	65.664,00	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	1.206,00	106,9	19.01.2026	0,00%	0	0	108	130.248,00	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	780,00	109,2	20.01.2026	0,00%	0	0	108	84.420,00	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRALAKRHS1Q0	0,00%	0	1.490,00	106,6	21.01.2026	0,00%	0	0	108	160.920,00	0,02%	0,01%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	125.302,00	141,64	24.06.2025	0,00%	0	0	303,25	37.997.831,50	3,65%	3,26%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	10.000,00	144,52	26.06.2025	0,00%	0	0	303,25	3.032.500,00	0,29%	0,26%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	30.200,00	149,48	01.07.2025	0,00%	0	0	303,25	8.927.500,00	0,87%	0,78%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	14.214,00	184,3	01.08.2025	0,00%	0	0	303,25	4.310.395,50	0,41%	0,37%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	50.000,00	180,8	06.08.2025	0,00%	0	0	303,25	15.162.500,00	1,46%	1,30%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	30.000,00	171,5	13.08.2025	0,00%	0	0	303,25	9.097.500,00	0,87%	0,78%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	40.000,00	234,88	31.12.2025	0,00%	0	0	303,25	12.130.000,00	1,17%	1,04%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	2.481,00	285	12.01.2026	0,00%	0	0	303,25	752.363,25	0,07%	0,06%
AELS.E	AESELN ELEKTRONİK SANAYİ VE T		TRAESSL91H2	0,00%	0	7.024,00	303,25	21.01.2026	0,00%	0	0	303,25	2.130.028,00	0,20%	0,18%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	45.812,00	104,57	31.07.2025	0,00%	0	0	159,8	7.320.757,60	0,70%	0,63%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	30.205,00	104,07	01.08.2025	0,00%	0	0	159,8	4.854.959,00	0,47%	0,44%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	125.000,00	98,17	07.11.2025	0,00%	0	0	159,8	18.975.000,00	1,92%	1,72%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	10.000,00	117,4	31.12.2025	0,00%	0	0	159,8	1.598.000,00	0,15%	0,14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	1.678,00	133,7	12.01.2026	0,00%	0	0	159,8	268.144,40	0,03%	0,02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	4.587,00	148,8	14.01.2026	0,00%	0	0	159,8	733.032,60	0,07%	0,06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	2.441,00	158,4	16.01.2026	0,00%	0	0	159,8	388.111,60	0,04%	0,03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	4.438,00	161,5	19.01.2026	0,00%	0	0	159,8	709.192,40	0,07%	0,06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	2.873,00	160,1	20.01.2026	0,00%	0	0	159,8	459.105,40	0,04%	0,04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0,00%	0	5.477,00	141	21.01.2026	0,00%	0	0	159,8	875.224,60	0,08%	0,08%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	52.652,00	130,41	19.06.2025	0,00%	0	0	239,8	8.425.046,60	1,21%	1,08%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	50.000,00	132,39	20.06.2025	0,00%	0	0	239,8	11.990.000,00	1,15%	1,03%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	4.188,00	163,5	01.08.2025	0,00%	0	0	239,8	1.004.282,40	0,10%	0,09%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	15.176,00	201,69	31.12.2025	0,00%	0	0	239,8	3.639.924,20	0,35%	0,31%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	929,00	204,9	12.01.2026	0,00%	0	0	239,8	229.142,40	0,02%	0,02%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	1.217,00	215,8	16.01.2026	0,00%	0	0	239,8	291.836,60	0,03%	0,03%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	2.408,00	217,8	19.01.2026	0,00%	0	0	239,8	577.438,40	0,06%	0,05%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	1.561,00	215	20.01.2026	0,00%	0	0	239,8	374.327,80	0,04%	0,03%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0,00%	0	2.978,00	214,88	21.01.2026	0,00%	0	0	239,8	714.424,40	0,07%	0,06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	14.548,00	564,78	13.02.2025	0,00%	0	0	664	9.659.872,00	0,93%	0,83%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	63.000,00	466,1	26.03.2025	0,00%	0	0	664	41.832.000,00	4,02%	3,59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	15.000,00	468	27.03.2025	0,00%	0	0	664	9.960.000,00	0,96%	0,86%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	10.000,00	489	28.03.2025	0,00%	0	0	664	1.976.200,00	0,19%	0,17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	10.000,00	490,5	17.07.2025	0,00%	0	0	664	1.640.000,00	0,16%	0,14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	518.170,00	565,8	01.08.2025	0,00%	0	0	664	6.640.000,00	0,64%	0,57%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	17.875,00	548,7	31.12.2025	0,00%	0	0	664	1.169.000,00	0,11%	0,10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0,00%	0	1.094,00	621	12.01.2026	0,00%						

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,777.00	83.2	19.01.2026	0.00%	0	0	97.85	956,679.45	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,337.00	80.5	20.01.2026	0.00%	0	0	97.85	620,075.45	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,082.00	80.67	21.01.2026	0.00%	0	0	97.85	1,209,223.70	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	45,427.00	91.92	21.01.2025	0.00%	0	0	113.7	5,165,049.90	0.50%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	50,000.00	106.39	17.03.2025	0.00%	0	0	113.7	5,685,000.00	0.55%	0.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	13,585.00	93.42	31.12.2025	0.00%	0	0	113.7	1,544,614.50	0.15%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	831	98.4	12.01.2026	0.00%	0	0	113.7	94,431.70	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	2,272.00	103.2	15.01.2026	0.00%	0	0	113.7	258,326.40	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	1,110.00	104.6	16.01.2026	0.00%	0	0	113.7	128,077.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	2,196.00	103.9	19.01.2026	0.00%	0	0	113.7	250,026.30	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	1,423.00	103.1	20.01.2026	0.00%	0	0	113.7	161,796.10	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN9H48	0.00%	0	2,717.00	101.6	21.01.2026	0.00%	0	0	113.7	306,922.90	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	28,887.00	124.08	05.12.2024	0.00%	0	0	161.3	4,659,473.10	0.45%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	200,000.00	101.67	29.04.2025	0.00%	0	0	161.3	32,260,000.00	3.19%	2.77%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	6,000.00	122.6	27.06.2025	0.00%	0	0	161.3	1,290,400.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	9,683.00	144	01.08.2025	0.00%	0	0	161.3	1,561,867.90	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	35,093.00	143.18	31.12.2025	0.00%	0	0	161.3	5,660,500.90	0.54%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	2,148.00	147.6	12.01.2026	0.00%	0	0	161.3	346,472.40	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	5,971.00	143.3	15.01.2026	0.00%	0	0	161.3	946,982.30	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	2,513.00	142.7	16.01.2026	0.00%	0	0	161.3	405,346.90	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	5,671.00	148.2	19.01.2026	0.00%	0	0	161.3	914,732.30	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARANB1N1	0.00%	0	3,676.00	146.9	20.01.2026	0.00%	0	0	161.3	592,936.80	0.08%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	7,098.00	148.5	21.01.2026	0.00%	0	0	161.3	1,130,551.70	0.11%	0.10%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	57,307.00	16.29	09.07.2024	0.00%	0	0	16.66	854,734.62	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	166,166.00	16.29	23.07.2024	0.00%	0	0	16.66	2,768,325.56	0.27%	0.24%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	318,158.00	15.5	01.08.2024	0.00%	0	0	16.66	5,300,512.28	0.51%	0.46%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	192,540.00	13.96	25.10.2024	0.00%	0	0	16.66	2,997,746.72	0.29%	0.26%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	200,000.00	16.3	17.03.2025	0.00%	0	0	16.66	3,332,000.00	0.32%	0.29%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	500,000.00	11.12	20.05.2025	0.00%	0	0	16.66	8,330,000.00	0.80%	0.72%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	400,000.00	11.1	21.05.2025	0.00%	0	0	16.66	6,664,000.00	0.64%	0.57%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	100,000.00	14.16	16.07.2025	0.00%	0	0	16.66	1,666,000.00	0.16%	0.14%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	242,120.00	14.7	01.08.2025	0.00%	0	0	16.66	4,037,719.20	0.39%	0.35%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	200,000.00	14.56	15.08.2025	0.00%	0	0	16.66	3,332,000.00	0.32%	0.29%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	338,223.00	13.73	31.12.2025	0.00%	0	0	16.66	5,634,795.18	0.54%	0.48%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	20,705.00	14.61	12.01.2026	0.00%	0	0	16.66	34,945.30	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	56,592.00	14.23	15.01.2026	0.00%	0	0	16.66	926,776.22	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	27,672.00	14.15	16.01.2026	0.00%	0	0	16.66	461,015.52	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	54,764.00	14.54	19.01.2026	0.00%	0	0	16.66	912,368.24	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	35,471.00	14.43	20.01.2026	0.00%	0	0	16.66	590,946.86	0.08%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR1N2	0.00%	0	67,626.00	14.61	21.01.2026	0.00%	0	0	16.66	1,068,698.46	0.11%	0.10%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	75,335.00	45.79	26.01.2025	0.00%	0	0	48.06	3,620,602.10	0.35%	0.31%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	86,717.00	41.83	13.02.2025	0.00%	0	0	48.06	4,167,619.02	0.40%	0.36%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	100,000.00	42.01	19.02.2025	0.00%	0	0	48.06	4,806,000.00	0.46%	0.41%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	12,070.00	42.4	05.12.2024	0.00%	0	0	48.06	590,064.20	0.05%	0.05%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	39,007.00	40.57	31.12.2025	0.00%	0	0	48.06	1,879,476.42	0.18%	0.16%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	2,388.00	41.22	12.01.2026	0.00%	0	0	48.06	114,767.28	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	6,528.00	42.22	15.01.2026	0.00%	0	0	48.06	313,735.68	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	4,192.00	42.1	16.01.2026	0.00%	0	0	48.06	193,617.52	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	6,317.00	43.1	19.01.2026	0.00%	0	0	48.06	303,595.02	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	4,089.00	42.66	20.01.2026	0.00%	0	0	48.06	196,517.34	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TREISMEN00011	0.00%	0	7,806.00	42.5	21.01.2026	0.00%	0	0	48.06	375,156.36	0.04%	0.03%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,056.00	224.3	07.06.2024	0.00%	0	0	207.7	2,296,746.10	0.22%	0.20%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	27,563.00	234.09	05.07.2024	0.00%	0	0	207.7	5,724,835.10	0.55%	0.49%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,305.00	227.29	09.07.2024	0.00%	0	0	207.7	2,763,448.50	0.27%	0.24%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,618.00	229.67	23.07.2024	0.00%	0	0	207.7	3,451,143.20	0.33%	0.30%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,782.00	219.15	01.08.2024	0.00%	0	0	207.7	4,417,121.40	0.43%	0.37%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,111.00	198	05.12.2024	0.00%	0	0	207.7	3,139,554.70	0.30%	0.27%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	160.7	13.02.2025	0.00%	0	0	207.7	8,308,000.00	0.80%	0.71%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	183	17.03.2025	0.00%	0	0	207.7	5,192,500.00	0.50%	0.45%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,000.00	162.1	16.07.2025	0.00%	0	0	207.7	3,115,500.00	0.30%	0.27%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,313.00	161.8	19.08.2025	0.00%	0	0	207.7	1,698,610.10	0.17%	0.16%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	28,926.00	170	31.12.2025	0.00%	0	0	207.7	6,097,930.20	0.58%	0.52%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,771.00	185.8	12.01.2026	0.00%	0	0	207.7	367,836.70	0.04%	0.03%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,323.00	185.2	13.01.2026	0.00%	0	0	207.7	462,487.10	0.05%	0.04%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,586.00	185.8	16.01.2026	0.00%	0	0	207.7	868,268.20	0.09%	0.08%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,977.00	192.6	20.01.2026	0.00%	0	0	207.7	618,322.90	0.06%	0.05%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,679.00	191.7	21.01.2026	0.00%	0	0	207.7	1,179,938.30	0.11%	0.10%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	28,895.00	48.12	11.06.2024	0.00%	0	0	48.34	1,392,433.70	0.13%	0.12%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	45,570.00	51.45	13.06.2024	0.00%	0	0	48.34	2,076,384.00	0.20%	0.20%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	63,500.00	60.65	27.06.2024	0.00%	0	0	48.34	3,098,596.00	0.29%	0.26%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	76,190.00	62.62	05.07.2024	0.00%	0	0	48.34	3,683,024.60	0.35%	0.32%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	72,576.00	55.85	01.08.2024	0.00%	0	0	48.34	3,566,323.84	0.34%	0.30%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	42,532.00	43.01	05.12.2024	0.00%	0	0	48.34	2,246,056.88	0.22%	0.20%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100,000.00	34.72	19.02.2025	0.00%	0	0	48.34	4,834,000.00	0.46%	0.42%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100,000.00	32.97	07.05.2025	0.00%	0	0	48.34	4,834,000.00	0.46%	0.42%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	26,570.00	42.04	01.08.2025	0.00%	0	0	48.34	1,381,218.82	0.13%	0.12%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,130.00	44.8	12.01.2026	0.00%	0	0	48.34	79,760.46	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	11,805.00	45.24	15.01.2026	0.00%	0	0	48.34	570,853.70	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	11,323.00	45.48	19.01.2026							

