

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 YÖĞÜN) FONU
B. KURULUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	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%	
Varyant 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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	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	15,4	30.12.2025	0.00%	0	0	15,71	23,109,41	0,14%	0,12%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	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	138,879,30	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	68,2	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	68,800,00	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	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	516	91,65	23.07.2025	0.00%	0	102	52,632,00	0,31%	0,26%	
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	34	94	01.08.2025	0.00%	0	0	102	3,468,00	0,02%	0,02%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	16	95,65	04.08.2025	0.00%	0	0	102	1,632,00	0,01%	0,01%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	118	97,05	07.08.2025	0.00%	0	0	102	12,036,00	0,07%	0,06%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	23	95,65	08.08.2025	0.00%	0	0	102	2,346,00	0,01%	0,01%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	12	92,9	12.08.2025	0.00%	0	102	1,224,00	0,01%	0,01%	
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	20	92,75	26.08.2025	0.00%	0	0	102	2,040,00	0,01%	0,01%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	17	86,45	02.09.2025	0.00%	0	0	102	1,734,00	0,01%	0,01%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	83	78,85	08.10.2025	0.00%	0	0	102	8,466,00	0,05%	0,04%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	506	92,44	19.11.2025	0.00%	0	0	102	51,612,00	0,30%	0,26%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	128	93,9	02.12.2025	0.00%	0	102	13,064,00	0,08%	0,07%	
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	59	99,05	16.12.2025	0.00%	0	0	102	6,018,00	0,04%	0,03%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	0.00%	0	100	102,6	30.12.2025	0.00%	0	0	102	10,200,00	0,06%	0,05%
ALARKE	ALARIK HOLDING A.Ş.		TRALARK91Q0	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	148,1	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	0,13%	0,14%	
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	179,6	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	208,1	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.		TRAASELS91H2	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.		TREASTR00013	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.		TREASTR00013	0.00%	0	56	104,6	01.08.2025	0.00%	0	116,9	6,546,40	0,04%	0,03%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	194	104,4	07.08.2025	0.00%	0	116,9	22,676,60	0,13%	0,11%	
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	38	105,9	08.08.2025	0.00%	0	116,9	4,442,20	0,03%	0,02%	

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	1,853.00	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%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	3,796.00	45.18 01.11.2025	0.00%	0	0	46.5	176,514.00	1.03%	0.89%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	650	43.44 08.10.2025	0.00%	0	0	0	46.5	35,225.00	0.18%	0.16%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	0	46.5	184,093.50	1.08%	0.93%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	46.5	37,386.00	0.22%	0.19%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	46.5	17,344.50	0.10%	0.09%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	628	44.32 30.12.2025	0.00%	0	0	46.5	29,202.00	0.17%	0.15%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	400	45	49 31.12.2025	0.00%	0	0	46.5	18,600.00	0.11%	0.09%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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%
DOHOL.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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	398	76.95 02.12.2025	0.00%	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%	0	376	96.95 02.12.2025	0.00%	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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	114	146.9 08.08.2025	0.00%	0	0	143.5	16,359.00	0.09%	0.08%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.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%
GARANL.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N											

MAYİLE	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%
MAYİLE	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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS TİCARET A.Ş.	TREMG100012	0.00%	0	1	499.75 26.08.2025	0.00%	0	0	522	5,742.00	0.03%	0.03%
MGROS.E	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	MGROS 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	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	152	39.66 12.08.2025	0.00%	0	0	38.38	5,833.76	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING 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 HOLDING 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 HOLDING 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 HOLDING 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 HOLDING 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 HOLDING 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 HOLDING 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 HOLDING 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%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	2,582.00	96.4 02.07.2025	0.00%	0	0	38.38	99,097.16	0.58%	0.50%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	241	35.68 07.07.2025	0.00%	0	0	38.38	5,249.58	0.03%	0.03%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	120	35.64 16.07.2025	0.00%	0	0	38.38	4,605.60	0.03%	0.02%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	205	37.6 04.08.2025	0.00%	0	0	38.38	7,867.90	0.05%	0.04%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	1,431.00	39.48 07.08.2025	0.00%	0	0	38.38	54,921.78	0.32%	0.28%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	284	36.64 06.08.2025	0.00%	0	0	38.38	10,895.92	0.06%	0.05%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	152	39.66 12.08.2025	0.00%	0	0	38.38	5,833.76	0.03%	0.03%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	195	43.14 26.08.2025	0.00%	0	0	38.38	7,484.10	0.04%	0.04%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	173	40.88 02.09.2025	0.00%	0	0	38.38	6,639.74	0.04%	0.03%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	922	35.16 08.10.2025	0.00%	0	0	38.38	35,386.36	0.21%	0.18%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	5,615.00	36.17 19.11.2025	0.00%	0	0	38.38	215,503.70	1.26%	1.08%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	1,140.00	37.96 02.12.2025	0.00%	0	0	38.38	43,753.20	0.25%	0.22%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	529	39.48 16.12.2025	0.00%	0	0	38.38	20,303.02	0.12%	0.10%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	890	37.94 30.12.2025	0.00%	0	0	38.38	34,158.20	0.20%	0.17%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	568	38.72 31.12.2025	0.00%	0	0	38.38	21,799.84	0.13%	0.11%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	675	88.8 20.08.2025	0.00%	0	0	93.1	62,842.50	0.37%	0.32%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	168	97 07.07.2025	0.00%	0	0	93.1	15,640.80	0.09%	0.08%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	84	93.05 16.07.2025	0.00%	0	0	93.1	7,820.40	0.05%	0.04%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	294	93.4 01.08.2025	0.00%	0	0	93.1	27,371.40	0.16%	0.14%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	146	93.55 04.08.2025	0.00%	0	0	93.1	13,592.60	0.08%	0.07%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,020.00	95.05 07.08.2025	0.00%	0	0	93.1	84,862.00	0.56%	0.48%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	202	96.25 08.08.2025	0.00%	0	0	93.1	18,806.20	0.11%	0.09%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,000.00	96.2 11.08.2025	0.00%	0	0	93.1	93,100.00	0.54%	0.47%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	116	97.7 12.08.2025	0.00%	0	0	93.1	10,799.60	0.06%	0.05%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	184	99.25 26.08.2025	0.00%	0	0	93.1	17,130.40	0.10%	0.09%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	163	93.6 02.09.2025	0.00%	0	0	93.1	175.30	0.00%	0.00%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	694	99.05 08.10.2025	0.00%	0	0	93.1	64,611.40	0.38%	0.33%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	4,230.00	96 19.11.2025	0.00%	0	0	93.1	393,813.00	2.30%	1.98%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	858	96.4 02.12.2025	0.00%	0	0	93.1	79,879.80	0.47%	0.40%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	398	116.6 16.12.2025	0.00%	0	0	93.1	37,053.80	0.22%	0.19%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	170	99 30.12.2025	0.00%	0	0	93.1	67,377.00	0.36%	0.31%
TCİELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	428	93.9 31.12.2025	0.00%	0	0	93.1	39,846.80	0.23%	0.20%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.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%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	242.7 02.09.202							

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
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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- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

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