

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 vs 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 İNDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ) YOĞUN FON)
B. KURULUŞUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.250.400.391,59
E. KATILMA PAYI SAYISI:	3.053.406,582
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.343898
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.334859
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	94.08%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	2.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	51.08%
Hisse:	0.41%
Özet Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Aktif Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	103.050,827,13
I. KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	163.192,641,54
J. AYLIK KORELASYON:	99.74%
K. AYLIK KORELASYON:	99.59%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

Alınan	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stiz No	Repo Tmst Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamla
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	12.981,00	23.48	12.08.2025	0.00%	0	40.98	531.961,38	0.04%	0.04%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	7.404,00	23.68	04.09.2025	0.00%	0	40.98	303.415,92	0.03%	0.02%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	7.366,00	23.82	05.09.2025	0.00%	0	40.98	301.858,68	0.02%	0.02%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	3.897,00	21.92	15.09.2025	0.00%	0	40.98	151.503,06	0.01%	0.01%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	11.730,00	28.07	11.12.2025	0.00%	0	40.98	457.746,60	0.04%	0.04%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	250.000,00	35.28	28.11.2025	0.00%	0	40.98	10.245.000,00	0.85%	0.80%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	5.135,00	39.29	10.12.2025	0.00%	0	40.98	210.432,30	0.02%	0.02%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	12.442,00	35.94	15.12.2025	0.00%	0	40.98	509.873,18	0.04%	0.04%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	150.000,00	37.44	16.12.2025	0.00%	0	40.98	6.147.000,00	0.51%	0.48%	
TRALT.E	KOZA ALTIN SİLETMELERİ A.Ş.	TRKQAL00014	0.00%	0	3	45.86	24.12.2025	0.00%	0	40.98	122,94	0.00%	0.00%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	406.286,00	16.95	22.04.2025	0.00%	0	15.71	6.382.753,06	0.53%	0.50%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	200.000,00	16.5	29.04.2025	0.00%	0	15.71	3.142.000,00	0.26%	0.24%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	43.070,00	17.34	13.05.2025	0.00%	0	15.71	676.629,70	0.06%	0.05%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	49.100,00	16.15	20.05.2025	0.00%	0	15.71	771.361,00	0.06%	0.06%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	20.430,00	14.84	27.05.2025	0.00%	0	15.71	320.955,30	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	22.750,00	14.41	04.06.2025	0.00%	0	15.71	357.402,50	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	21.490,00	13.63	18.06.2025	0.00%	0	15.71	337.407,90	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	19.812,00	15.21	14.07.2025	0.00%	0	15.71	312.817,52	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	14.521,00	14.98	18.07.2025	0.00%	0	15.71	228.124,91	0.02%	0.02%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	4.721,00	15.31	25.07.2025	0.00%	0	15.71	74.166,91	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	5.705,00	15.22	29.07.2025	0.00%	0	15.71	89.625,55	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	4.699,00	15.32	31.07.2025	0.00%	0	15.71	73.821,29	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	97.035,00	15.43	01.08.2025	0.00%	0	15.71	1.524.419,85	0.13%	0.12%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	68.358,00	17.2	12.08.2025	0.00%	0	15.71	1.073.904,18	0.09%	0.08%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	19.891,00	17.39	28.08.2025	0.00%	0	15.71	312.487,81	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	8.619,00	16.91	04.09.2025	0.00%	0	15.71	214.640,40	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	8.575,00	15.19	05.09.2025	0.00%	0	15.71	134.713,25	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	4.274,00	14.33	15.09.2025	0.00%	0	15.71	67.144,54	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	4.379,00	13.93	29.09.2025	0.00%	0	15.71	68.794,09	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	4.288,00	13.81	03.10.2025	0.00%	0	15.71	73.944,88	0.01%	0.01%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	21.122,00	14.5	07.11.2025	0.00%	0	15.71	347.536,62	0.03%	0.03%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	48.846,00	14.49	17.11.2025	0.00%	0	15.71	735.950,66	0.06%	0.06%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	19.258,00	15.94	10.12.2025	0.00%	0	15.71	302.543,18	0.03%	0.02%	
AEEFE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFEF019	0.00%	0	45.676,00	16.91	04.09.2025	0.00%	0	15.71	733.479,96	0.06%	0.06%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	100.000,00	59.83	03.10.2025	0.00%	0	69.8	6.980.000,00	0.58%	0.54%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	205.810,00	59.83	03.10.2025	0.00%	0	69.8	14.365.538,00	1.19%	1.12%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	24.260,00	58.4	09.10.2025	0.00%	0	69.8	1.693.348,00	0.14%	0.13%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	160.000,00	59.83	09.10.2025	0.00%	0	69.8	6.980.000,00	0.58%	0.54%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	100.000,00	61.3	05.11.2025	0.00%	0	69.8	6.980.000,00	0.58%	0.54%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	29.161,00	60.15	07.11.2025	0.00%	0	69.8	2.035.437,80	0.17%	0.16%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	61.708,00	58.45	17.11.2025	0.00%	0	69.8	4.307.218,40	0.36%	0.34%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	10.091,00	60.15	09.12.2025	0.00%	0	69.8	760.159,80	0.06%	0.06%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	26.413,00	69.8	15.12.2025	0.00%	0	69.8	3.843.627,40	0.15%	0.14%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKNK016	0.00%	0	30.000,00	70.5	31.12.2025	0.00%	0	69.8	20.840.000,00	1.73%	1.63%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	129.599,00	79.46	13.02.2025	0.00%	0	231.7	30.028.088,30	2.49%	2.34%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	131.380,00	83.1	02.03.2025	0.00%	0	231.7	31.380.000,00	2.59%	2.54%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	15.374,00	10.81	05.03.2025	0.00%	0	231.7	3.562.155,80	0.29%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	19.088,00	112.8	19.03.2025	0.00%	0	231.7	4.422.689,60	0.37%	0.34%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	12.391,00	117.05	27.03.2025	0.00%	0	231.7	2.870.994,70	0.24%	0.22%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	5.768,00	130.5	08.05.2025	0.00%	0	231.7	1.336.445,60	0.11%	0.10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	11.745,00	140.1	12.05.2025	0.00%	0	231.7	2.723.116,50	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	24.416,00	140.24	13.05.2025	0.00%	0	231.7	5.657.187,20	0.47%	0.44%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	11.155,00	136.1	27.05.2025	0.00%	0	231.7	2.584.613,50	0.21%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	12.424,00	132.9	04.06.2025	0.00%	0	231.7	2.878.640,80	0.24%	0.22%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	11.745,00	141.6	18.06.2025	0.00%	0	231.7	2.713.116,50	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	10.879,00	155.34	14.07.2025	0.00%	0	231.7	2.520.664,30	0.21%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	2.622,00	165.5	18.07.2025	0.00%	0	231.7	607.517,40	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	2.537,00	184.1	25.07.2025	0.00%	0	231.7	567.822,90	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	3.068,00	178.8	29.07.2025	0.00%	0	231.7	710.855,80	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	51.964,00	184.1	01.08.2025	0.00%	0	231.7	12.040.058,80	1.00%	0.94%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	36.822,00	173.8	12.08.2025	0.00%	0	231.7	8.485.317,40	0.70%	0.66%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	12.437,00	183.48	28.08.2025	0.00%	0	231.7	2.881.652,90	0.24%	0.22%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	5.389,00	182.94	09.09.2025	0.00%	0	231.7	1.248.637,10	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	5.358,00	179.84	05.09.2025	0.00%	0	231.7	1.241.448,60	0.10%	0.10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	2.172,00	172.8	15.09.2025	0.00%	0	231.7	503.252,40	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	499	172.8	15.09.2025	0.00%	0	231.7	115.618,30	0.01%	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	9.357,00	215.6	09.10.2025	0.00%	0	231.7	2.350.016,80	0.19%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	40.000,00	207.7	23.10.2025	0.00%	0	231.7	9.268.000,00	0.77%	0.72%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	40.000,00	210	19.10.2025	0.00%	0	231.7	9.268.000,00	0.77%	0.72%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	25.000,00	196.24	05.11.2025	0.00%	0	231.7	5.792.500,00	0.48%	0.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS012	0.00%	0	13.024,00	187.4	07.11.2025	0.00%	0	231.7	3.017.600,80	0.25%	0.23%	

EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	71,333.00	20.02 05.11.2025	0.00%	0	0	20.44	1,458,046.52	0.12%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	20,906.00	19.98 07.11.2025	0.00%	0	0	20.44	427,518.64	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	44,261.00	18.75 11.11.2025	0.00%	0	0	20.44	904,094.00	0.07%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	18,191.00	20.62 10.12.2025	0.00%	0	0	20.44	371,824.04	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	44,079.00	20.82 15.12.2025	0.00%	0	0	20.44	900,974.76	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25,519.00	76 04.11.2025	0.00%	0	0	78.85	2,012,173.15	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,707.00	76 07.11.2025	0.00%	0	0	78.85	91,437.1463	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,307.00	74.75 17.11.2025	0.00%	0	0	78.85	103,056.95	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,872.00	77.1 25.11.2025	0.00%	0	0	78.85	2,434,257.20	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	81 10.12.2025	0.00%	0	0	78.85	85,631.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	300,000.00	78.85 17.12.2025	0.00%	0	0	78.85	7,355,374.36	0.64%	0.64%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	64,338.00	24.42 13.05.2025	0.00%	0	0	23.82	1,532,531.16	0.13%	0.12%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	78,260.00	24.84 20.05.2025	0.00%	0	0	23.82	1,618,513.20	0.15%	0.14%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	31,734.00	23.71 27.05.2025	0.00%	0	0	23.82	755,903.88	0.06%	0.06%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	35,349.00	23.78 04.06.2025	0.00%	0	0	23.82	950,013.18	0.07%	0.07%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	33,370.00	26.8 18.06.2025	0.00%	0	0	23.82	794,673.40	0.07%	0.06%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	15,362.00	26.9 14.07.2025	0.00%	0	0	23.82	365,922.84	0.03%	0.03%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	22,219.00	26.94 18.07.2025	0.00%	0	0	23.82	529,256.58	0.04%	0.04%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	7,216.00	26.96 25.07.2025	0.00%	0	0	23.82	171,885.12	0.01%	0.01%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	8,715.00	26.86 29.07.2025	0.00%	0	0	23.82	207,591.30	0.02%	0.02%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	7,182.00	26.62 31.07.2025	0.00%	0	0	23.82	171,075.24	0.01%	0.01%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	148,296.00	26.96 01.08.2025	0.00%	0	0	23.82	3,532,410.72	0.29%	0.28%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	10,445.00	27.1 12.08.2025	0.00%	0	0	23.82	249,970.90	0.21%	0.19%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	35,491.00	26.73 18.08.2025	0.00%	0	0	23.82	845,365.62	0.07%	0.07%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	13,058.00	27.82 05.09.2025	0.00%	0	0	23.82	311,041.56	0.03%	0.02%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	1,000,000.00	26.98 11.09.2025	0.00%	0	0	23.82	23,820,000.00	1.97%	1.85%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	5,548.00	25.95 11.09.2025	0.00%	0	0	23.82	125,473.36	0.01%	0.01%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	6,945.00	29.96 29.09.2025	0.00%	0	0	23.82	165,429.90	0.01%	0.01%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	6,964.00	29.48 03.10.2025	0.00%	0	0	23.82	165,882.48	0.01%	0.01%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	200,000.00	27.82 08.10.2025	0.00%	0	0	23.82	4,764,000.00	0.39%	0.37%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	30,528.00	27.92 08.10.2025	0.00%	0	0	23.82	736,704.96	0.06%	0.06%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	39,825.00	28.04 07.11.2025	0.00%	0	0	23.82	910,113.18	0.07%	0.07%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	84,482.00	24.24 17.11.2025	0.00%	0	0	23.82	2,012,361.24	0.17%	0.16%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	34,742.00	24.24 10.12.2025	0.00%	0	0	23.82	827,554.44	0.07%	0.06%
EĞREGL.E	EĞREĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL9103	0.00%	0	84,191.00	24.68 15.12.2025	0.00%	0	0	23.82	2,003,265.82	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	4,467.00	92.7 15.12.2025	0.00%	0	0	92.65	118,384.06	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	1,940.00	92.6 25.07.2025	0.00%	0	0	92.65	179,741.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	2,345.00	92.3 29.07.2025	0.00%	0	0	92.65	217,264.25	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	129,332.00	95.82 31.07.2025	0.00%	0	0	92.65	11,682,609.80	0.99%	0.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	33,737.00	105.1 18.08.2025	0.00%	0	0	92.65	2,959,532.45	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	6,362.00	114.13 28.08.2025	0.00%	0	0	92.65	589,439.20	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	933	104 05.09.2025	0.00%	0	0	92.65	86,442.45	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	935	100.9 15.09.2025	0.00%	0	0	92.65	86,627.75	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	959	100.9 28.09.2025	0.00%	0	0	92.65	88,561.35	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	960	99.25 03.10.2025	0.00%	0	0	92.65	88,944.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	100,000.00	97.27 06.10.2025	0.00%	0	0	92.65	9,265,000.00	0.77%	0.72%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	5,456.00	96.02 09.10.2025	0.00%	0	0	92.65	905,498.40	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	7,043.00	95 2.07.11.2025	0.00%	0	0	92.65	1,260,333.36	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	14,905.00	84.65 17.11.2025	0.00%	0	0	92.65	1,380,948.25	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	6,128.00	81.47 10.12.2025	0.00%	0	0	92.65	567,759.20	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTS91H6	0.00%	0	14,858.00	87.33 15.12.2025	0.00%	0	0	92.65	1,376,593.70	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,227.00	132.5 11.11.2025	0.00%	0	0	143.5	3,424,272.00	0.29%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,409.00	132.5 07.11.2025	0.00%	0	0	143.5	632,691.50	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,337.00	128.6 17.11.2025	0.00%	0	0	143.5	1,339,559.50	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	137 26.11.2025	0.00%	0	0	143.5	21,525,000.00	1.78%	1.68%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	136.8 01.12.2025	0.00%	0	0	143.5	8,600,000.00	0.71%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,998.00	140.7 10.12.2025	0.00%	0	0	143.5	702,863.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,825.00	140.68 15.12.2025	0.00%	0	0	143.5	1,696,887.50	0.14%	0.13%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	46,088.00	294.62 28.11.2025	0.00%	0	0	348	16,038,624.00	1.33%	1.25%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	808	326.37 10.12.2025	0.00%	0	0	348	281,184.00	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,958.00	340.75 15.12.2025	0.00%	0	0	348	481,384.00	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	22,070.00	11.16 20.05.2025	0.00%	0	0	14.09	310,866.30	0.03%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	89,578.00	10.89 27.05.2025	0.00%	0	0	14.09	1,262,154.02	0.10%	0.10%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	98,979.00	11.48 04.06.2025	0.00%	0	0	14.09	1,407,285.11	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	1,167.00	11.37 18.06.2025	0.00%	0	0	14.09	15,332.02	0.00%	0.00%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	75,831.00	14.57 14.07.2025	0.00%	0	0	14.09	1,068,458.79	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	36,571.00	14.54 18.07.2025	0.00%	0	0	14.09	515,285.39	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	17,750.00	14.63 25.07.2025	0.00%	0	0	14.09	250,997.50	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	21,467.00	14.37 29.07.2025	0.00%	0	0	14.09	302,470.82	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	363,660.00	14.59 01.08.2025	0.00%	0	0	14.09	5,123,969.40	0.42%	0.40%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	250,046.00	14.84 12.08.2025	0.00%	0	0	14.09	3,607,688.14	0.30%	0.28%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	1,100,000.00	15.09 27.08.2025	0.00%	0	0	14.09	15,499,000.00	1.28%	1.21%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	86,151.00	15.17 28.08.2025	0.00%	0	0	14.09	1,261,377.12	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	34,838.00	15.37 04.09.2025	0.00%	0	0	14.09	490,867.42	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	17,311.00	13.45 05.09.2025	0.00%	0	0	14.09	243,911.99	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	695,547.00	14.13 15.09.2025	0.00%	0	0	14.09	9,800,257.23	0.81%	0.76%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	17,962.00	14.07 20.09.2025	0.00%	0	0	14.09	273,284.76	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	17,963.00	13.33 03.10.2025	0.00%	0	0	14.09	253,380.47	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	65,822.00	12.62 09.10.2025	0.00%	0	0	14.09	824,613.98	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	800,000.00	12.12 23.10.2025	0.00%	0					

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	160,267.00	3.84 12.05.2025	0.00%	0	0	2.78	445,542.26	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	852,589.00	4.03 24.09.2025	0.00%	0	0	2.78	2,370,197.42	0.20%	0.18%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,488.00	3.19 28.09.2025	0.00%	0	0	2.78	62,784.27	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	3,124,823.00	3.43 02.10.2025	0.00%	0	0	2.78	8,687,007.94	0.72%	0.68%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	786,739.00	3.43 02.10.2025	0.00%	0	0	2.78	2,187,134.42	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.13 03.10.2025	0.00%	0	0	2.78	92,179.24	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	146,264.00	2.97 11.12.2025	0.00%	2.78	0	38.38	247,672.82	0.02%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	122,629.00	2.91 10.12.2025	0.00%	0	0	2.78	340,908.62	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	295,530.00	2.89 15.12.2025	0.00%	0	0	2.78	821,573.40	0.07%	0.06%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	899	41.62 31.12.2024	0.00%	0	0	38.38	34,503.62	0.00%	0.00%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	42,462.00	42.4 03.01.2025	0.00%	0	0	38.38	145,226.78	0.02%	0.14%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	225,000.00	42.68 06.01.2025	0.00%	0	0	38.38	8,635,500.00	0.71%	0.67%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	0	38.38	207,175.24	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	0	38.38	226,271.30	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	19,488.00	36.91 20.02.2025	0.00%	0	0	38.38	747,672.82	0.06%	0.06%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	0	38.38	213,507.94	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	0	38.38	5,757,000.00	0.48%	0.45%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	0	38.38	513,102.22	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,180.00	37.42 18.03.2025	0.00%	0	0	38.38	786,126.40	0.06%	0.06%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	0	38.38	515,596.92	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	33,233.00	37.42 12.05.2025	0.00%	0	0	38.38	1,275,482.54	0.11%	0.10%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	30,143.00	37.4 13.05.2025	0.00%	0	0	38.38	1,156,888.34	0.10%	0.09%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	34,326.00	36.26 20.05.2025	0.00%	0	0	38.38	1,317,431.88	0.11%	0.10%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,292.00	34.69 27.05.2025	0.00%	0	0	38.38	548,526.96	0.05%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,906.00	34.14 04.06.2025	0.00%	0	0	38.38	610,472.28	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	0	38.38	576,966.54	0.05%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,920.00	35.02 01.07.2025	0.00%	0	0	38.38	234,599.70	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	9,990.00	36.28 18.07.2025	0.00%	0	0	38.38	383,416.20	0.03%	0.03%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	0	38.38	124,581.48	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,908.00	36.68 29.07.2025	0.00%	0	0	38.38	150,679.88	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,233.00	37 31.07.2025	0.00%	0	0	38.38	124,062.54	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	86,477.00	36.17 08.08.2025	0.00%	0	0	38.38	2,941,749.82	0.24%	0.23%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	47,013.00	36.62 12.08.2025	0.00%	0	0	38.38	1,804,358.94	0.15%	0.14%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	0	38.38	613,005.36	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	0	38.38	265,167.42	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,886.00	37.74 09.09.2025	0.00%	0	0	38.38	254,284.90	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	0	38.38	131,720.16	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	0	38.38	135,020.84	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,526.00	35.82 03.10.2025	0.00%	0	0	38.38	135,327.88	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	17,778.00	36.47 11.11.2025	0.00%	0	0	38.38	692,219.80	0.06%	0.06%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	37,600.00	35.88 17.11.2025	0.00%	0	0	38.38	1,443,088.00	0.12%	0.11%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,454.00	41.74 10.12.2025	0.00%	0	0	38.38	593,124.52	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	37,483.00	39.99 15.12.2025	0.00%	0	0	38.38	1,438,597.54	0.12%	0.11%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	15,658.00	29.04 26.02.2025	0.00%	0	0	298.25	1,583,369.00	0.13%	0.14%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,009.00	26.88 07.11.2025	0.00%	0	0	298.25	599,184.25	0.05%	0.05%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,251.00	25.341 17.11.2025	0.00%	0	0	298.25	1,267,860.75	0.10%	0.10%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	449	26.862 10.12.2025	0.00%	0	0	298.25	133,914.25	0.01%	0.01%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,069.00	36.23 15.12.2025	0.00%	0	0	298.25	327,776.75	0.02%	0.02%
TAHVH.E	TAV HAVAMALVARLI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	60,000.00	30.3 16.12.2025	0.00%	0	0	298.25	17,895,000.00	1.48%	1.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	120,843.00	96.78 12.08.2025	0.00%	0	0	93.1	11,250,483.30	0.93%	0.88%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,746.00	98.02 28.08.2025	0.00%	0	0	93.1	441,862.60	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	2,087.00	90.74 09.09.2025	0.00%	0	0	93.1	134,299.70	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	2,076.00	90.09 05.09.2025	0.00%	0	0	93.1	193,275.60	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	1,042.00	90.15 15.09.2025	0.00%	0	0	93.1	97,010.20	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	158,144.00	98.85 24.09.2025	0.00%	0	0	93.1	14,723,208.40	1.22%	1.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	1,695.00	90.75 29.09.2025	0.00%	0	0	93.1	159,873.50	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	1,689.00	88.45 03.10.2025	0.00%	0	0	93.1	157,245.90	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	200,000.00	88.69 06.10.2025	0.00%	0	0	93.1	18,620,000.00	1.54%	1.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	9,986.00	99.39 09.10.2025	0.00%	0	0	93.1	929,696.60	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	10,811.00	97.86 07.11.2025	0.00%	0	0	93.1	1,006,504.10	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	22,889.00	91 22.11.2025	0.00%	0	0	93.1	2,288,965.90	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	9,406.00	102.1 10.12.2025	0.00%	0	0	93.1	875,688.60	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	22,794.00	104.65 15.12.2025	0.00%	0	0	93.1	2,122,121.40	0.18%	0.17%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	237,156.00	281 3.11.2024	0.00%	0	0	268.5	6,267,746.00	0.53%	0.50%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	33,714.00	297.28 03.01.2025	0.00%	0	0	268.5	952,239.00	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,427.00	299 08.01.2025	0.00%	0	0	268.5	920,149.50	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,541.00	293.75 14.01.2025	0.00%	0	0	268.5	950,758.50	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	12,598.00	312.75 03.02.2025	0.00%	0	0	268.5	3,478,223.00	0.29%	0.27%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,762.00	312.75 04.02.2025	0.00%	0	0	268.5	933,987.00	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,904.00	309 24.02.2025	0.00%	0	0	268.5	1,853,724.00	0.15%	0.14%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,341.00	323.25 05.03.2025	0.00%	0	0	268.5	628,558.50	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	9,335.00	299.23 19.03.2025	0.00%	0	0	268.5	2,667,547.50	0.22%	0.21%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,840.00	309.99 27.03.2025	0.00%	0	0	268.5	1,859,120.00	0.16%	0.15%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	17,963.00	309 12.05.2025	0.00%	0	0	268.5	4,823,065.50	0.40%	0.38%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	18,294.00	306.97 13.05.2025	0.00%	0	0	268.5	4,374,939.00	0.36%	0.34%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	18,555.00	289 20.05.2025	0.00%	0	0	268.5	4,982,017.50	0.41%	0.39%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,728.00	277 27.05.2025	0.00%	0	0	268.5	2,074,696.00	0.17%	0.16%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	8,601.00	286.25 04.06.2025	0.00%	0	0	268.5	2,309,368.50	0.19%	0.18%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS											

YAPİ KREDİ BANKASI					TRAYKBNK91N6	0.00%	0	8,251.00	33.54 31.07.2025	0.00%	0	0	36.22	298,851.22	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	170,290.00	33.28 01.08.2025	0.00%	0	0	36.22	6,167,903.80	0.51%	0.48%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	119,890.00	33.28 12.08.2025	0.00%	0	0	36.22	4,342,415.80	0.36%	0.34%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	8,044.00	33.42 28.08.2025	0.00%	0	0	36.22	291,353.68	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	8,692.00	30.26 04.09.2025	0.00%	0	0	36.22	314,824.24	0.03%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	8,626.00	30 05.09.2025	0.00%	0	0	36.22	312,542.38	0.03%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	8,577.00	31.54 15.09.2025	0.00%	0	0	36.22	310,658.94	0.03%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	6,475.00	34.06 29.09.2025	0.00%	0	0	36.22	234,524.50	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	6,496.00	32.7 03.10.2025	0.00%	0	0	36.22	235,067.80	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	300,000.00	31.26 07.10.2025	0.00%	0	0	36.22	10,866,000.00	0.90%	0.85%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	28,589.00	31.58 09.10.2025	0.00%	0	0	36.22	1,035,493.58	0.09%	0.08%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	250,000.00	32.3 30.10.2025	0.00%	0	0	36.22	9,055,000.00	0.75%	0.71%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	34,613.00	33.24 07.11.2025	0.00%	0	0	36.22	1,253,682.86	0.10%	0.10%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	73,200.00	32.1 17.11.2025	0.00%	0	0	36.22	2,651,304.00	0.22%	0.21%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	30,228.00	36.14 10.12.2025	0.00%	0	0	36.22	1,094,658.16	0.09%	0.09%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	52,050.00	36.38 15.12.2025	0.00%	0	0	36.22	1,885,251.00	0.16%	0.15%
YKBNK.E	YAPİ KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	10	36.74 24.12.2025	0.00%	0	0	36.22	362.2	0.00%	0.00%
Ana Grup Toplamı								25,930,417.00						1,208,121,380.51	100.00%	94.08%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAVHİL																
BONO																
FINANSMAN BONO/SU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
YÖM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAVHİL																
BONO																
FINANSMAN BONO/SU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
YÖM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
C.1.YÖP OPSİYONU																
YÖP ALIM OPSİYONU																
YÖP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İQT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARIANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK																
TAKASBANK	02.01.2026		TBPP	39.75%	0	38,082,767.12	38,000,000.00	31.12.2025	0.00%	0	0	0	38,041,361.05	50.03%	2.96%	
Toplam						38,082,767.12							38,041,361.05	50.03%	2.96%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAL																
GARANTİ PORTFÖY YÖNETİM ŞİRKET													324.34	22,703,867.69	29.86%	1.77%
GARANTİ PORTFÖY YÖNETİM ŞİRKET													1.31	15,289,750.80	20.11%	1.19%
GP														37,993,618.49	49.97%	2.96%
Toplam																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı														76,034,979.54	100.00%	5.92%
FON PORTFÖY DEĞERİ														1,284,156,340.05		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)				%												
A. FON PORTFÖY DEĞERİ TABLOSU:						1,284,156,340.05		102.21%								
B. HAZİR DEĞERLER (+):						101,494.33		0.01%								
C. ALACAKLAR (+):						781,241.49		0.06%								
D. DİĞER VARLIKLAR (+):						0										
E. BORÇLAR (-):						28,638,684.28		2.28%								
FON TOPLAM DEĞERİ:						1,256,400,391.59										
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama																
370.01.000-Fon Yönetim Ücreti	Tutarı (TL)					2,228,867.30										
370.02.000- Denetim Ücreti						18,739.64										
370.03.000-Tahvil Borsa Payı						1,674.75										
370.04.000-Aracılık Komisyonu						99,944.22										
370.05.000-Vergi ve Resim Harç						665										
370.06.000-Saklama Giderleri						11,279.79										
370.09.000-Noter Masrafları						1,343.33										
370.15.001-BPP Kom						30,790.83										
370.20.001-SPK Kaydı Alma Mas						20,315.18										
370.27.000-BPP İşlem Masrafı						13,829.17										
370.28.000-Portföy Saklama Gideri						86,917.48										
370.99.000- Diğer Giderler						10,497.60										
TOPLAM						2,524,654.21										
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama	Nominal (TL)															
PROTİ Tem.% 605						353,627.00										
BİMAS Tem.% 500						211,551.00										
TCCELL Tem.% 182						568,198.00										
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı	İhraççı Kurum				Satış Tarihi	Nominal (TL)		Satış Değ. (TL)								
VIII- İTİFALAR																
Sermaye Piyasası Aracı	İttı Tarihi					Nominal (TL)										
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı	İhraççı Kurum				Alış Tarihi-G.D.Tarihi	Nominal (TL)		Alış Değ. (TL)								
X- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı	Menkul Kıymet				İşlem-Vade Tarihi	Nominal		Carı Piyasa Değeri								
Verilen Ödünç					02.09.2025-07.01.2026	2,000,000.00		5,660,000.00								
Ödünç: Kesim Kapama					18.12.2025											
Verilen Ödünç					24.11.2025-31.03.2026											
Ödünç: Kesim Kapama					18.12.2025	4,000,000.00		11,320,000.00								
Verilen Ödünç					16.12.2025-22.04.2026	350,000.00		9,926,000.00								
Verilen Ödünç					17.12.2025-24.04.2026	400,000.00		80,400,000.00								
Verilen Ödünç					18.12.2025-27.04.2026	100,000.00		7,115,000.00								
Verilen Ödünç					22.12.2025-28.04.2026	200,000.00		36,920,000.00								
Verilen Ödünç					22.12.2025-29.04.2026	200,000.00		37,140,000.00								
Verilen Ödünç					23.12.2025-30.04.2026	6,000,000.00		16,260,000.00								
[SASA.EY].Tmnet	BONO/				02.09.2025-07.01.2026	11										

22.12.2025	14,077,848.00	3,174,843.00	0.346122	0.346482	3,750,381,771.00	51.38 TL
23.12.2025	43,844,996.00	42,493,861.00	0.346482	0.345286	3,776,286,125.00	51.74 TL
24.12.2025	16,579,507.00	3,199,293.00	0.345286	0.344473	3,753,847,080.00	51.57 TL
25.12.2025	15,618,348.00	4,123,586.00	0.344473	0.346872	3,699,226,906.00	50.68 TL
26.12.2025	68,743,740.00	2,805,113.00	0.346872	0.346303	3,687,871,801.00	50.53 TL
29.12.2025	14,160,218.00	2,895,657.00	0.346303	0.344202	3,665,142,257.00	50.22 TL
30.12.2025	25,625,088.00	4,393,744.00	0.344202	0.340082	3,664,086,177.00	50.2 TL
31.12.2025	5,467,937.00	3,942,157.00	0.340082	0.343281	3,653,406,582.00	50.06 TL