

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN 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)	1.830.177.437,28
E. KATILMA PAYI SAYISI:	4.367.088,679
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ YÜZDESİ:	

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.420916
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.343899
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22.62%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.40%
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	37.63%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

TERS REPO	94.20%
TAKASBANK BORSA PARA PIYASASI	0.91%
YATIRIM FONU	2.72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	56.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui 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:	3
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	464.656.266,64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	194.471.613,15
J. AYLIK KORELASYON:	99.99%
K. ÜÇ AYLIK KORELASYON:	99.98%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stok No	Replo No	Tmtm Tut	Günlük B. Deg.	Toplam Değer	GrupH	ToplamH
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	12.981,00	23.48	12.08.2025	0.00%	0	0	54,6	708,762,60	0.04%	0.04%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	7.404,00	23.68	04.09.2025	0.00%	0	0	54,6	404,258,40	0.02%	0.02%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	7.386,00	23.82	05.09.2025	0.00%	0	0	54,6	402,183,60	0.02%	0.02%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	3.697,00	21.92	15.09.2025	0.00%	0	0	54,6	201,856,20	0.01%	0.01%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	11.170,00	28.4	07.11.2025	0.00%	0	0	54,6	609,882,00	0.03%	0.03%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	250.000,00	35.28	28.11.2025	0.00%	0	0	54,6	13,650,000,00	0.78%	0.73%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	5.135,00	39.29	10.12.2025	0.00%	0	0	54,6	280,371,00	0.02%	0.02%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	12.442,00	35.94	15.12.2025	0.00%	0	0	54,6	679,333,20	0.04%	0.04%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	150.000,00	37.44	16.12.2025	0.00%	0	0	54,6	8,190,000,00	0.47%	0.44%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	3	45.86	24.12.2025	0.00%	0	0	54,6	183,8	0.00%	0.00%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	100.000,00	47.55	14.01.2026	0.00%	0	0	54,6	5,460,000,00	0.31%	0.29%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	16.539,00	49.6	15.01.2026	0.00%	0	0	54,6	1,012,229,40	0.06%	0.05%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	3.708,00	50.15	20.01.2026	0.00%	0	0	54,6	202,456,80	0.01%	0.01%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	3.522,00	53.85	26.01.2026	0.00%	0	0	54,6	192,301,20	0.01%	0.01%	
TRALTE	KOZA ALTIN İŞLETMELERİ A.Ş.		TRK0AL00014	0.00%	0	3.353,00	54.6	30.01.2026	0.00%	0	0	54,6	183,073,80	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	6.250,00	17.72	12.08.2025	0.00%	0	0	19,21	120,868,53	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	19.891,00	17.39	26.08.2025	0.00%	0	0	19,21	392,196,11	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	8.619,00	15.42	04.09.2025	0.00%	0	0	19,21	165,570,99	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	8.575,00	15.19	05.09.2025	0.00%	0	0	19,21	164,725,75	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	4.274,00	14.33	15.09.2025	0.00%	0	0	19,21	82,103,54	0.00%	0.00%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	4.379,00	13.93	26.09.2025	0.00%	0	0	19,21	84,120,59	0.00%	0.00%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	4.388,00	13.61	03.10.2025	0.00%	0	0	19,21	84,293,48	0.00%	0.00%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	22.122,00	14.5	07.11.2025	0.00%	0	0	19,21	424,963,62	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	46.840,00	14.49	17.11.2025	0.00%	0	0	19,21	899,911,06	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	19.258,00	15.25	01.12.2025	0.00%	0	0	19,21	399,946,18	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	46.676,00	16.33	15.12.2025	0.00%	0	0	19,21	896,645,96	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	1.000.000,00	17.18	15.01.2026	0.00%	0	0	19,21	19,210,000,00	1.09%	1.03%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	39.490,00	17.81	19.01.2026	0.00%	0	0	19,21	757,046,89	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	40.790,00	17.6	15.01.2026	0.00%	0	0	19,21	725,549,60	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES1A09	0.00%	0	7.538,00	18.18	26.01.2026	0.00%	0	0	19,21	144,804,98	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.000,00	59.83	03.10.2025	0.00%	0	0	92,95	9,295,000,00	0.53%	0.50%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	205.810,00	59.83	03.10.2025	0.00%	0	0	92,95	19,130,039,50	1.09%	1.03%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58.496,00	58.4	09.10.2025	0.00%	0	0	92,95	2,540,967,00	0.15%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.000,00	58.81	23.10.2025	0.00%	0	0	92,95	9,295,000,00	0.53%	0.50%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.000,00	61.3	05.11.2025	0.00%	0	0	92,95	9,295,000,00	0.53%	0.50%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	29.161,00	60.15	07.11.2025	0.00%	0	0	92,95	2,710,514,95	0.15%	0.15%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40.790,00	58.45	17.11.2025	0.00%	0	0	92,95	4,079,478,45	0.22%	0.20%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20.939,00	58.45	17.11.2025	0.00%	0	0	92,95	1,946,289,05	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10.891,00	69.15	10.12.2025	0.00%	0	0	92,95	1,012,318,45	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26.413,00	69.6	15.12.2025	0.00%	0	0	92,95	2,455,088,35	0.14%	0.13%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	70.317,00	70.3	17.01.2026	0.00%	0	0	92,95	7,127,617,15	1.01%	0.96%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	108.243,00	70.5	11.02.2025	0.00%	0	0	92,95	10,061,186,85	0.57%	0.54%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300.000,00	72.7	02.01.2026	0.00%	0	0	92,95	27,885,000,00	1.59%	1.50%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	130.000,00	72.2	07.01.2026	0.00%	0	0	92,95	12,083,500,00	0.69%	0.65%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	19.258,00	74.5	01.01.2026	0.00%	0	0	92,95	1,946,401,18	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	49.264,00	76.6	19.01.2026	0.00%	0	0	92,95	4,579,088,80	0.26%	0.25%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	19.753,00	78.07	20.01.2026	0.00%	0	0	92,95	1,836,041,35	0.10%	0.10%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9.417,00	79.55	26.01.2026	0.00%	0	0	92,95	875,310,15	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	129.599,00	78.46	13.02.2025	0.00%	0	0	303,25	39,300,896,75	2.24%	2.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11.139,00	83.6	24.02.2025	0.00%	0	0	303,25	3,984,401,175	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	15.374,00	101.8	05.03.2025	0.00%	0	0	303,25	4,662,165,50	0.27%	0.25%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	19.088,00	112.8	19.03.2025	0.00%	0	0	303,25	5,788,436,00	0.33%	0.31%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12.391,00	117.05	27.03.2025	0.00%	0	0	303,25	3,757,570,75	0.21%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5.768,00	159.8	09.05.2025	0.00%	0	0	303,25	1,749,149,00	0.09%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11.853,00	140.8	23.05.2025	0.00%	0	0	303,25	3,594,422,25	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	24.418,00	140.24	13.05.2025	0.00%	0	0	303,25	7,404,152,00	0.42%	0.40%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11.155,00	136.1	27.05.2025	0.00%	0	0	303,25	3,682,753,75	0.19%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12.240,00	122.4	06.06.2025	0.00%	0	0	303,25	3,767,578,00	0.21%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11.745,00	141.6	18.06.2025	0.00%	0	0	303,25	3,561,671,25	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	10.879,00	155.34	14.07.2025	0.00%	0	0	303,25	3,299,059,75	0.19%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2.622,00	165.5	18.07.2025	0.00%	0	0	303,25	795,121,50	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2.517,00	184.1	25.07.2025	0.00%	0	0	303,25	789,345,25	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3.068,00	178.8	29.07.2025	0.00%	0	0	303,25	900,371,00	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	51.964,00	184.4	01.08.2025	0.00%	0	0	303,25	15,758,083,00	0.90%	0.85%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	36.622,00	173.8	12.08.2025	0.00%	0	0	303,25	11,056,621,50	0.63%	0.60%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	12.437,00	182.48	28.08.2025	0.00%	0	0	303,25	3,720,231,75	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5.389,00	182.19	04.09.2025	0.00%	0	0	303,25	1,634,214,25	0.09%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2													

BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	1,828.00	516.24 05.09.2025	0.00%	0	0	664	1,213,792.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	911	493.75 15.09.2025	0.00%	0	0	664	604,404.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	911	561.03 10.09.2025	0.00%	0	0	0	664	594,804.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	4,592.00	551.5 07.11.2025	0.00%	0	0	664	3,049,088.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	9,726.00	537.4 17.11.2025	0.00%	0	0	664	6,458,064.00	0.37%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	3,996.00	537.5 10.12.2025	0.00%	0	0	664	2,653,344.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	9,662.00	590.26 10.12.2025	0.00%	0	664	6,490,448.00	0.37%	0.36%	
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	15,000.00	629.76 14.01.2026	0.00%	0	0	664	9,960,000.00	0.57%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	7,494.00	628 19.01.2026	0.00%	0	0	664	4,976,016.00	0.28%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,995.00	617 20.01.2026	0.00%	0	0	664	1,968,680.00	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	1,432.00	634.5 26.01.2026	0.00%	0	0	664	950,948.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	1,364.00	664 30.01.2026	0.00%	0	0	664	905,996.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	5,341.00	467.66 14.10.2025	0.00%	0	0	800	4,272,800.00	0.24%	0.23%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	16,500.00	549.9 23.10.2025	0.00%	0	0	800	13,200,000.00	0.75%	0.71%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	6,800.00	680 26.10.2025	0.00%	0	0	800	4,800,000.00	0.27%	0.26%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	594	737.71 07.11.2025	0.00%	0	0	800	475,200.00	0.03%	0.03%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	20	858.5 21.11.2025	0.00%	0	0	800	16,000.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	10	852 24.11.2025	0.00%	0	0	800	8,000.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	5,000.00	880 28.11.2025	0.00%	0	800	4,000,000.00	0.22%	0.21%	
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	589	566.87 10.12.2025	0.00%	0	0	800	471,200.00	0.03%	0.03%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	1,127.00	654.92 19.01.2026	0.00%	0	0	800	901,600.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	0	800	360,800.00	0.02%	0.02%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	215	760 26.01.2026	0.00%	0	0	800	172,000.00	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	198,770.00	21 02.01.2026	0.00%	0	0	25.5	5,068,635.00	0.29%	0.27%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,552.00	22.74 20.01.2026	0.00%	0	0	25.5	65,076.00	0.00%	0.00%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	1,217.00	23 27.06.2026	0.00%	0	0	25.5	31,033.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25 1,159.20	92 6.07.2025	0.00%	0	0	97.85	29,554.55	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25,519.00	75.84 08.11.2025	0.00%	0	0	97.85	2,467,034.15	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,707.00	76.7 07.11.2025	0.00%	0	0	97.85	460,579.95	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,307.00	74.75 17.11.2025	0.00%	0	0	97.85	127,889.95	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,872.00	71.1 25.11.2025	0.00%	0	0	97.85	3,020,625.20	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	81 10.12.2025	0.00%	0	0	97.85	196,265.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	300,000.00	79.92 17.12.2025	0.00%	0	0	97.85	29,355,000.00	1.67%	1.57%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9 19.01.2026	0.00%	0	0	97.85	1,177,233.35	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81.54 20.01.2026	0.00%	0	0	97.85	470,169.25	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,340.00	83.26 07.2025	0.00%	0	0	97.85	230,955.85	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	553,085.00	26.08 11.09.2025	0.00%	0	0	28.18	15,585,933.30	0.89%	0.84%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	6,548.00	25.94 15.09.2025	0.00%	0	0	28.18	184,522.64	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	6,945.00	25.96 29.09.2025	0.00%	0	0	28.18	158,710.10	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	6,944.00	26.04 29.09.2025	0.00%	0	0	28.18	196,245.50	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	81,458.00	27.82 08.10.2025	0.00%	0	0	28.18	2,295,486.44	0.13%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	118,542.00	27.82 08.10.2025	0.00%	0	0	28.18	3,340,513.56	0.19%	0.18%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	30,528.00	27.72 09.10.2025	0.00%	0	0	28.18	871,051.04	0.05%	0.05%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	26,825.00	28.46 09.10.2025	0.00%	0	0	28.18	723,259.49	0.04%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	84,482.00	24.24 17.11.2025	0.00%	0	0	28.18	2,380,702.76	0.14%	0.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	34,742.00	24.24 10.12.2025	0.00%	0	0	28.18	979,029.56	0.06%	0.05%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	84,101.00	24.98 15.12.2025	0.00%	0	0	28.18	2,369,966.18	0.13%	0.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	450,000.00	26 26.01.2026	0.00%	0	0	28.18	12,881,000.00	0.72%	0.69%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	9,057.00	27.64 26.01.2026	0.00%	0	0	28.18	255,226.26	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	8,624.00	28.18 30.01.2026	0.00%	0	0	28.18	243,024.32	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	44,677.00	92.56 21.07.2025	0.00%	0	0	113.7	5,078,774.90	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	1,540.20	92 6.07.2025	0.00%	0	0	113.7	159,826.50	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	2,345.00	92.24 29.07.2025	0.00%	0	0	113.7	266,626.50	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	129,332.00	95.82 31.07.2025	0.00%	0	0	113.7	14,705,048.40	0.84%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	33,373.00	105.6 12.08.2025	0.00%	0	0	113.7	3,794,510.10	0.22%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	6,362.00	114.13 09.09.2025	0.00%	0	0	113.7	723,259.49	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	933	104 05.09.2025	0.00%	0	0	113.7	106,082.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	935	100.9 15.09.2025	0.00%	0	0	113.7	106,309.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	959	100.6 29.09.2025	0.00%	0	0	113.7	109,038.30	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	960	99.25 03.10.2025	0.00%	0	0	113.7	109,152.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	100,000.00	97.27 06.10.2025	0.00%	0	0	113.7	11,370,000.00	0.65%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	5,456.00	96.02 09.10.2025	0.00%	0	0	113.7	620,347.20	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	7,043.00	95.2 07.11.2025	0.00%	0	0	113.7	800,789.10	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	14,965.00	94.85 17.11.2025	0.00%	0	0	113.7	1,684,698.50	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	81,428.00	91.46 28.12.2025	0.00%	0	0	113.7	696,753.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	14,858.00	97.33 15.12.2025	0.00%	0	0	113.7	1,689,534.60	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	12,258.00	103.8 19.01.2026	0.00%	0	0	113.7	1,393,734.60	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	4,896.00	103 20.01.2026	0.00%	0	0	113.7	566,675.20	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	2,340.00	107.4 26.01.2026	0.00%	0	0	113.7	266,626.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN1H6	0.00%	0	2,230.00	107.3 30.01.2026	0.00%	0	0	113.7	253,551.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	54,227.00	133.5 05.11.2025	0.00%	0	0	161.3	8,748,815.10	0.50%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	4,409.00	132 07.11.2025	0.00%	0	0	161.3	711,171.70	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	9,217.00	128 11.11.2025	0.00%	0	0	161.3	1,596,861.00	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	150,000.00	137 26.11.2025	0.00%	0	0	161.3	24,195,000.00	1.38%	1.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	60,000.00	139 28.11.2025	0.00%	0	0	161.3	9,678,000.00	0.55%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	4,898.00	140 7 10.12.2025	0.00%	0	0	161.3	907,047.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	11,825.00	140.95 15.12.2025	0.00%	0	0	161.3	1,987,372.70	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	50,000.00	143.78 19.01.2026	0.00%	0	0	161.3	8,065,000.00	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	11,402.00	147.8 19.01.2026	0.00%	0	0	161.3	1,839,142.60	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TGARANSN1N1	0.00%	0	4,573.00	148.6 20.01.2026	0.00%	0</					

PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,074.00	16.91	27.03.2025	0.00%	0	0	18.44	222,644.56	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	37,273.00	17.78	12.05.2025	0.00%	0	0	18.44	687,314.12	0.04%	0.04%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,825.00	17.73	13.05.2025	0.00%	0	0	18.44	323,733.00	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	38,518.00	17.77	20.05.2025	0.00%	0	0	18.44	710,271.92	0.04%	0.04%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,027.00	16.53	27.05.2025	0.00%	0	0	18.44	295,537.88	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,859.00	16.79	04.06.2025	0.00%	0	0	18.44	329,319.96	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,869.00	16.28	06.06.2025	0.00%	0	0	18.44	331,864.68	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,625.00	17.44	14.07.2025	0.00%	0	0	18.44	288,125.00	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,525.00	17.32	18.07.2025	0.00%	0	0	18.44	138,761.00	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,601.00	17.27	25.07.2025	0.00%	0	0	18.44	67,508.84	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,424.00	17.23	28.07.2025	0.00%	0	0	18.44	85,863.14	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,644.00	17.31	01.07.2025	0.00%	0	0	18.44	67,195.36	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.26	01.08.2025	0.00%	0	0	18.44	1,386,948.16	0.08%	0.07%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,981.00	17.84	12.08.2025	0.00%	0	0	18.44	976,969.64	0.06%	0.05%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,907.00	17.91	26.08.2025	0.00%	0	0	18.44	331,864.68	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47	04.09.2025	0.00%	0	0	18.44	143,868.88	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.31	05.09.2025	0.00%	0	0	18.44	143,039.08	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,888.00	17.15	15.09.2025	0.00%	0	0	18.44	71,325.92	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65	29.09.2025	0.00%	0	0	18.44	51,558.24	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21	03.10.2025	0.00%	0	0	18.44	51,650.44	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16	07.11.2025	0.00%	0	0	18.44	260,520.32	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,898.00	18.84	17.11.2025	0.00%	0	0	18.44	551,519.12	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31	16.12.2025	0.00%	0	0	18.44	227,549.80	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,895.00	17.39	15.12.2025	0.00%	0	0	18.44	551,263.80	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39	19.01.2026	0.00%	0	0	18.44	454,656.64	0.03%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25	20.01.2026	0.00%	0	0	18.44	182,297.84	0.01%	0.01%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRAPETKM91E0	0.00%	0	4,710.00	18.44	26.01.2026	0.00%	0	0	20.35	89,863.14	0.00%	0.00%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	7,186.00	208.59	16.10.2025	0.00%	0	0	20.35	1,458,281.00	0.08%	0.08%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	3,158.00	210.9	07.11.2025	0.00%	0	0	20.35	642,653.00	0.04%	0.03%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	6,683.00	204	17.11.2025	0.00%	0	0	20.35	1,359,990.50	0.08%	0.07%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	130,262.00	203.84	10.12.2025	0.00%	0	0	20.35	26,508,317.00	1.51%	1.42%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	4,874.00	204	17.01.2026	0.00%	0	0	20.35	96,159.84	0.00%	0.00%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	1,947.00	201.6	20.01.2026	0.00%	0	0	20.35	396,214.50	0.02%	0.02%
PGSUSL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	931	201.4	26.01.2026	0.00%	0	0	20.35	189,458.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TREPEGS0001E	0.00%	0	867	203.3	30.01.2026	0.00%	0	0	20.35	180,504.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,122.00	75.31	11.12.2024	0.00%	0	0	109.5	2,321,659.00	0.07%	0.06%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	82	28.11.2025	0.00%	0	0	109.5	10,950,000.00	0.62%	0.59%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,099.00	86.25	10.12.2025	0.00%	0	0	109.5	229,840.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	102,020.00	85.73	15.12.2025	0.00%	0	0	109.5	11,171,190.00	0.64%	0.60%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,486.00	85.45	15.12.2025	0.00%	0	0	109.5	2,751,717.50	0.17%	0.11%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,210.00	85.18	18.12.2025	0.00%	0	0	109.5	2,322,460.90	0.13%	0.12%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	87.52	02.01.2026	0.00%	0	0	109.5	32,650,000.00	1.87%	1.76%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,665.00	84.25	19.01.2026	0.00%	0	0	109.5	2,043,817.50	0.12%	0.11%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	84.45	05.06.2026	0.00%	0	0	109.5	716,651.00	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	86.35	26.01.2026	0.00%	0	0	109.5	390,477.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109.5	30.01.2026	0.00%	0	0	109.5	371,862.00	0.02%	0.02%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	648,303.00	4.11	30.12.2024	0.00%	0	0	2.55	1,653,172.65	0.09%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	47,217.1400	4.11	12.12.2024	0.00%	0	2.55	1,255,420.70	0.07%	0.07%	
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	29,024.00	4.26	03.01.2025	0.00%	0	0	2.55	740,112.00	0.00%	0.00%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	58,089.00	4.11	08.01.2025	0.00%	0	0	2.55	148,126.95	0.01%	0.01%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	209,811.00	3.51	03.02.2025	0.00%	0	0	2.55	535,018.05	0.03%	0.03%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	59,906.00	3.52	04.02.2025	0.00%	0	2.55	149,760.30	0.01%	0.01%	
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	123,845.00	3.52	24.02.2025	0.00%	0	0	2.55	315,804.75	0.02%	0.02%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	175,787.00	3.6	19.03.2025	0.00%	0	0	2.55	448,256.85	0.03%	0.02%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	62,254.00	3.79	09.05.2025	0.00%	0	0	2.55	158,747.70	0.01%	0.01%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	160,257.00	3.84	05.06.2025	0.00%	0	2.55	409,699.85	0.02%	0.02%	
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	852,589.00	4.03	24.06.2025	0.00%	0	0	2.55	2,174,101.95	0.12%	0.12%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	22,588.00	3.9	29.09.2025	0.00%	0	0	2.55	57,599.40	0.00%	0.00%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,124,823.00	3.43	02.10.2025	0.00%	0	0	2.55	7,968,298.65	0.45%	0.43%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	786,739.00	3.43	02.10.2025	0.00%	0	0	2.55	2,006,184.45	0.11%	0.11%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	31,158.00	3.13	01.10.2025	0.00%	0	0	2.55	78,152.00	0.00%	0.00%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	146,264.00	2.97	07.11.2025	0.00%	0	0	2.55	372,873.20	0.02%	0.02%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	33,839.00	2.91	10.12.2025	0.00%	0	0	2.55	86,289.45	0.00%	0.00%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	86,790.00	2.91	10.12.2025	0.00%	0	0	2.55	226,414.50	0.01%	0.01%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	295,330.00	2.89	15.12.2025	0.00%	0	0	2.55	740,601.50	0.04%	0.04%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	245,296.00	2.4	19.01.2026	0.00%	0	0	2.55	625,504.80	0.04%	0.03%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	98,058.00	2.4	20.01.2026	0.00%	0	0	2.55	250,047.90	0.01%	0.01%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	46,548.00	2.51	26.01.2026	0.00%	0	0	2.55	118,697.00	0.01%	0.01%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,000,000.00	2.55	30.01.2026	0.00%	0	0	2.55	7,296,726.00	0.44%	0.44%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	899	41.62	31.12.2024	0.00%	0	0	45.5	40,964.50	0.00%	0.00%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	43,402.00	42.4	03.01.2025	0.00%	0	0	45.5	1,974,791.00	0.11%	0.11%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	225,000.00	42.69	06.01.2025	0.00%	0	0	45.5	10,237,500.00	0.58%	0.55%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,208.00	41.5	08.01.2025	0.00%	0	0	45.5	245,699.00	0.00%	0.00%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,635.00	39.34	14.01.2025	0.00%	0	0	45.5	256,392.50	0.01%	0.01%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,486.00	36.94	03.02.2025	0.00%	0	0	45.5	886,613.00	0.05%	0.05%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,563.00	37.04	04.02.2025	0.00%	0	0	45.5	253,116.50	0.01%	0.01%
SISEL	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,500.00	37.15	05.02.2025	0.00%	0	0	45.5	620,000.00	0.03%	0.03%
SISEL</														

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,523.00	312.25 03.10.2025	0.00%	0	0	304	462,992.00	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	8,041.00	216.5 08.10.2025	0.00%	0	0	304	1,836,464.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	292.5 01.10.2025	0.00%	0	0	304	15,200,000.00	0.87%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,587.00	290 07.11.2025	0.00%	0	0	304	2,306,448.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	18,069.00	268.75 17.11.2025	0.00%	0	0	304	4,884,976.00	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,989.00	272.75 10.12.2025	0.00%	0	0	304	1,823,696.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,419.00	299.5 26.01.2026	0.00%	0	0	304	4,149,656.00	0.61%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	284.25 14.01.2026	0.00%	0	0	304	6,080,000.00	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,661.00	298.75 19.01.2026	0.00%	0	0	304	3,848,944.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,055.00	294.5 20.01.2026	0.00%	0	0	304	1,536,720.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,419.00	299.5 26.01.2026	0.00%	0	0	304	4,149,656.00	0.61%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,303.00	304 30.01.2026	0.00%	0	0	304	700,112.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	57,464.00	234.7 10.12.2025	0.00%	0	0	326	18,733,264.00	1.07%	1.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	7,420.00	241.27 15.12.2025	0.00%	0	0	326	2,418,696.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,148.00	282 19.01.2026	0.00%	0	326	700,248.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	857	281.5 20.01.2026	0.00%	0	326	279,382.00	0.02%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	410	305.5 26.01.2026	0.00%	0	326	133,660.00	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,936.00	56.91 18.07.2025	0.00%	0	0	66.5	128,744.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	954	56.65 25.07.2025	0.00%	0	0	66.5	63,441.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,154.00	54.95 29.07.2025	0.00%	0	0	66.5	76,741.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	951	54.35 31.07.2025	0.00%	0	0	66.5	63,241.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	19,596.00	54.65 01.08.2025	0.00%	0	0	66.5	1,303,134.00	0.07%	0.07%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,684.00	57.46 26.08.2025	0.00%	0	0	66.5	177,155.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,922.00	52.87 04.09.2025	0.00%	0	0	66.5	127,813.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	954	52.65 05.09.2025	0.00%	0	0	66.5	63,441.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	949	49.34 15.09.2025	0.00%	0	0	66.5	63,108.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	972	50.9 25.09.2025	0.00%	0	0	66.5	64,638.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	975	51.5 03.10.2025	0.00%	0	0	66.5	64,837.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,872.00	51.35 09.10.2025	0.00%	0	0	66.5	257,488.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	822	55.2 07.11.2025	0.00%	0	0	66.5	54,663.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,739.00	56.5 17.11.2025	0.00%	0	0	66.5	115,643.50	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	160,000.00	56.24 19.01.2026	0.00%	0	0	66.5	10,640,000.00	0.61%	0.24%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,499.00	56.7 10.12.2025	0.00%	0	0	66.5	232,683.50	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,478.00	58.05 15.12.2025	0.00%	0	0	66.5	563,654.00	0.03%	0.03%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	50,000.00	59.5 14.01.2026	0.00%	0	0	66.5	3,325,000.00	0.19%	0.18%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,648.00	59.15 04.06.2025	0.00%	0	0	66.5	419,092.00	0.02%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,732.00	61.45 20.01.2026	0.00%	0	0	66.5	115,178.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,643.00	65.65 26.01.2026	0.00%	0	0	66.5	109,259.50	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,585.00	131.4 09.05.2025	0.00%	0	0	244.8	877,608.00	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	23,264.00	134.24 05.06.2025	0.00%	0	0	244.8	5,702,877.00	0.32%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	21,139.00	133.58 13.05.2025	0.00%	0	0	244.8	5,174,827.20	0.29%	0.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	24,067.00	132.1 20.05.2025	0.00%	0	0	244.8	5,891,601.60	0.34%	0.32%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,022.00	127.13 27.05.2025	0.00%	0	0	244.8	2,453,385.60	0.14%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	11,163.00	130.15 04.06.2025	0.00%	0	0	244.8	2,927,702.00	0.18%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,538.00	135.5 18.06.2025	0.00%	0	0	244.8	2,576,702.40	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,258.00	155.54 14.07.2025	0.00%	0	0	244.8	1,778,288.80	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,267.00	159.68 18.07.2025	0.00%	0	0	244.8	1,289,361.60	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,712.00	166.5 25.07.2025	0.00%	0	0	244.8	419,267.00	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,698.00	164.9 31.07.2025	0.00%	0	0	244.8	415,670.40	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	35,031.00	166.03 01.08.2025	0.00%	0	0	244.8	8,575,588.80	0.49%	0.46%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	24,682.00	161.5 12.08.2025	0.00%	0	0	244.8	6,044,601.60	0.34%	0.32%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	20,526.00	171.1 23.08.2025	0.00%	0	0	244.8	5,025,212.00	0.29%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	19,464.00	171.5 27.08.2025	0.00%	0	0	244.8	4,764,787.20	0.27%	0.25%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	9,035.00	171.95 28.08.2025	0.00%	0	0	244.8	2,211,768.00	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,921.00	169.14 04.09.2025	0.00%	0	0	244.8	959,860.80	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,579.00	180.15 09.09.2025	0.00%	0	0	244.8	398,539.20	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,032.00	191.4 20.09.2025	0.00%	0	0	244.8	252,633.60	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,035.00	184.6 03.10.2025	0.00%	0	0	244.8	253,368.00	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	100,000.00	181.7 06.10.2025	0.00%	0	0	244.8	24,480,000.00	1.39%	1.31%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	50,000.00	179.98 07.10.2025	0.00%	0	0	244.8	12,240,000.00	0.70%	0.66%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	13,834.00	179.5 08.10.2025	0.00%	0	0	244.8	3,411,043.20	0.18%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	36,066.00	179.5 08.10.2025	0.00%	0	0	244.8	8,828,956.80	0.50%	0.47%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,394.00	181.7 09.10.2025	0.00%	0	0	244.8	1,810,051.20	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	9,544.00	186.24 07.11.2025	0.00%	0	0	244.8	2,336,371.20	0.13%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	20,187.00	188.64 17.11.2025	0.00%	0	0	244.8	4,944,226.60	0.28%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	8,302.00	188.54 10.12.2025	0.00%	0	0	244.8	2,032,329.60	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	15,928.00	220.9 19.01.2026	0.00%	0	0	244.8	3,899,174.40	0.22%	0.21%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,389.00	225.9 20.01.2026	0.00%	0	0	244.8	1,559,131.20	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,045.00	227 26.01.2026	0.00%	0	0	244.8	745,416.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,901.00	244.8 30.01.2026	0.00%	0	0	244.8	710,164.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	3,718.00	115.4 18.08.2025	0.00%	0	0	135.4	503,417.20	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	60,000.00	117 27.08.2025	0.00%	0	0	135.4	8,124,000.00	0.46%	0.44%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1,276.00	117.22 28.08.2025	0.00%	0	0	135.4	172,770.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	553	106.34 04.09.2025	0.00%	0	0	135.4	74,876.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	550	105.4 05.09.2025	0.00%	0	0	135.4	74,470.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	274	103.4 15.09.2025	0.00%	0	0	135.4	37,099.60	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	281	101.3 01.10.2025	0.00%	0	0	135.4	38,047.40	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1,119.00	105.2 09.10.2025	0.00%	0	0	135.4	151,512.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1,443.00	113.2 07.11.2025	0.00%	0	0	135.4	195,382.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1,213.00	115.79 10.12.2025	0.00%</						

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWVW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	334.66	23,426,825.66	21.91%	1.26%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP001506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.35	15,796,220.40	14.74%	0.85%
Toplam					11,665,645.00							39,183,046.06	36.65%	2.11%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
					79,384,390.22						106,901,791.28	100.00%	5.74%	
FON PORTFÖY DEĞERİ					111,026,238.22						1,864,014,243.77			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	1,864,014,243.77	101.41%	
C. ALACAKLAR (+) :	107,691.73	0.01%	
D. DİĞER VARLIKLAR (+) :	1,822,752.53	0.10%	
E. BORÇLAR (-) :	0		
	27,767,250.75	1.51%	

FON TOPLAM DEĞERİ: 1,838,177,437.28

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,844,903.23	
370.02.000-Denetim Ücreti	3,705.94	
370.03.000-Tatvilî Borsa Payı	2,000.25	
370.04.000-Kırsalık Komisyonu	76,273.48	
370.05.000-Vergi ve Resim Harç	791	
370.06.000-Saklama Giderleri	12,743.96	
370.09.000-Noter Masrafları	2,494.77	
370.15.001-BPP Kom	36,487.62	
370.20.001-SPK Kayıtlı Alma Mas	32,680.33	
370.27.000-BPP İşlem Masrafı	16,652.32	
370.28.000-Portföy Saklama Gideri	110,950.58	
TOPLAM	3,139,680.40	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİŞİŞ HİSSE SENEÇİ İLUMİ
TEMETÜ VE ANAPARA TAHSİSLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
ENKA Tem. % 83	363,491.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
Verilen Ödünç		02.09.2025-07.01.2026		
Ödünç: Kısmi Kapama		18.12.2025	2,000,000.00	5,660,000.00
Verilen Ödünç		19.09.2025-26.01.2026		
Ödünç: Kısmi Kapama		02.10.2025	100,000.00	9,990,000.00
Verilen Ödünç		16.12.2025-22.04.2026		
Ödünç: Kısmi Kapama		06.01.2026	350,000.00	9,569,000.00
Verilen Ödünç		09.01.2026-20.05.2026	1,000,000.00	2,360,000.00
Verilen Ödünç		15.01.2026-26.05.2026	150,000.00	93,675,000.00
Verilen Ödünç		18.01.2026-01.06.2026	150,000.00	29,295,000.00
Verilen Ödünç		18.01.2026-01.06.2026	655,000.00	17,069,300.00
Verilen Ödünç		26.01.2026-09.06.2026	500,000.00	39,825,000.00
Verilen Ödünç		30.01.2026-15.06.2026	250,000.00	23,237,500.00
[SASA.EY].Tmmt	BONOV	02.09.2025-07.01.2026	11,500,000.00	11,665,229.96
[SASA.EY].Tmmt	BONOV	02.09.2025-07.01.2026	-11,500,000.00	11,590,583.92
[SASA.EY].Tmmt	BONOV	02.09.2025-07.01.2026	10,500,000.00	11,098,267.92
[SASA.EY].Tmmt	BONOV	02.09.2025-07.01.2026	-10,500,000.00	12,540,207.16
[PROTO.EY].Tmmt	BONOV	19.09.2025-26.01.2026	12,000,000.00	12,992,101.67
[PROTO.EY].Tmmt	BONOV	19.09.2025-26.01.2026	-12,000,000.00	13,220,111.47
[KRDMD.EY].Tmmt	BONOV	16.12.2025-22.04.2026	10,000,000.00	11,880,506.39
[KRDMD.EY].Tmmt	BONOV	16.12.2025-22.04.2026	-10,000,000.00	12,262,924.80
[SASA.EY].Tmmt	BONOV	09.01.2026-20.05.2026	3,000,000.00	3,665,873.12
[BIMAS.EY].Tmmt	BONOV	15.01.2026-26.05.2026	198,000,000.00	112,119,051.74
[KCHOL.EY].Tmmt	BONOV	16.01.2026-01.06.2026	33,500,000.00	34,898,416.26
[EREGL.EY].Tmmt	BONOV	16.01.2026-01.06.2026	19,500,000.00	20,314,003.50
[AKBNK.EY].Tmmt	BONOV	26.01.2026-09.06.2026	45,500,000.00	48,154,818.52
[AKBNK.EY].Tmmt	BONOV	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.EY].Tmmt	BONOV	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	7,298,705,610.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarısmdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026		14,603,752.00	4,826,217.00	0.343281	0.343897	3,644,747,623.00		49.94 TL
05.01.2026		13,485,176.00	289,975,470.00	0.343897	0.351525	3,929,416,628.00		53.84 TL
06.01.2026		5,306,465.00	11,116,887.00	0.351525	0.357947	3,928,473,220.00		53.82 TL
07.01.2026		12,060,285.00	14,254,462.00	0.357547	0.367538	3,934,869,449.00		53.91 TL
08.01.2026		7,828,203.00	57,476,207.00	0.367538	0.366462	3,970,897,886.00		54.41 TL
09.01.2026		21,477,810.00	16,365,383.00	0.366462	0.36772	3,981,920,154.00		54.56 TL
12.01.2026		5,343,115.00	29,419,066.00	0.36772	0.370867	3,995,334,206.00		54.74 TL
13.01.2026		16,005,012.00	80,504,726.00	0.370867	0.374398	4,007,710,185.00		55.73 TL
14.01.2026		8,128,741.00	60,818,579.00	0.374398	0.378818	4,110,945,896.00		56.32 TL
15.01.2026		17,582,874.00	13,142,820.00	0.378818	0.378198	4,119,373,839.00		56.44 TL
16.01.2026		4,714,879.00	14,310,717.00	0.378198	0.381788	4,115,695,982.00		56.39 TL
19.01.2026		17,985,574.00	37,871,390.00	0.381788	0.388398	4,146,626,973.00		56.65 TL
20.01.2026		3,940,398.00	120,537,706.00	0.388398	0.391021	4,262,733,229.00		58.4 TL
21.01.2026		7,431,450.00	55,215,269.00	0.391021	0.391862	4,301,205,148.00		58.93 TL
22.01.2026		16,743,350.00	49,234,097.00	0.391862	0.388537	4,294,141,251.00		58.83 TL
23.01.2026		56,297,694.00	30,533,374.00	0.388537	0.392097	4,317,113,098.00		59.15 TL
26.01.2026		7,561,617.00	52,620,070.00	0.392097	0.396608	4,358,676,205.00		59.72 TL
27.01.2026		11,056,873.00	54,397,327.00	0.396608	0.402839	4,309,088,818.00		59.04 TL
28.01.2026		103,984,714.00	64,526,366.00	0.402839	0.398606	4,360,553,277.00		59.74 TL
29.01.2026		13,061,907.00	96,412,391.00	0.398606	0.408105	4,323,855,603.00		59.24 TL
30.01.2026		133,110,065.00	65,945,178.00	0.408105	0.421769	4,367,088,679.00		59.83 TL