

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURULUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	46.695.073,52
E. KATILMA PAYI SAYISI:	35.613,840
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.31115
B. ÇENÇEK AY KATILMA PAYI FİYATI:	1.335996
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1,86%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21,17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36,75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	84,39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15,61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,34%
Hisse :	0,11%
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:	9.440,810.33
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5.833.608.49
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	Gruplu	Toplam%
A.PAY	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	5,857.00	104.8	11.06.2026	0.00%	0	0	102.4	599,756.80	1.50%	1.26%
ENİSA.E	ENERİİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	4,018.00	104	24.06.2026	0.00%	0	0	102.4	411,443.20	1.03%	0.87%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	4,195.00	15.18	19.11.2025	0.00%	0	0	21.04	88,262.80	0.22%	0.19%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	1,883.00	16.06	02.12.2025	0.00%	0	0	21.04	39,618.32	0.10%	0.08%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	873	16.72	16.12.2025	0.00%	0	0	21.04	18,367.92	0.05%	0.04%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	1,471.00	15.4	30.12.2025	0.00%	0	0	21.04	30,949.84	0.08%	0.07%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	939	15.85	31.12.2025	0.00%	0	0	21.04	19,756.56	0.05%	0.04%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	1,346.00	16.52	12.01.2026	0.00%	0	0	21.04	28,319.84	0.07%	0.06%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	932	16.92	14.01.2026	0.00%	0	0	21.04	19,609.28	0.05%	0.04%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	799	17.06	15.01.2026	0.00%	0	0	21.04	16,810.96	0.04%	0.04%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	1,936.00	18.13	19.01.2026	0.00%	0	0	21.04	40,733.44	0.10%	0.09%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	6,679.00	16.83	21.01.2026	0.00%	0	0	21.04	140,526.16	0.35%	0.30%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	7,972.00	17.39	22.01.2026	0.00%	0	0	21.04	167,730.88	0.42%	0.35%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	2,945.00	20.34	10.02.2026	0.00%	0	0	21.04	61,962.80	0.15%	0.13%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	3,344.00	21.8	16.02.2026	0.00%	0	0	21.04	70,357.76	0.18%	0.15%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	2,809.00	21.52	18.02.2026	0.00%	0	0	21.04	58,101.36	0.15%	0.12%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	3,432.00	20.2	24.02.2026	0.00%	0	0	21.04	72,209.28	0.18%	0.15%
AEEFS.E	ANADOLU EFES BİRACILIK VE MALT		TRAEEFS91A9	0.00%	0	2,312.00	19.36	21.04.2026	0.00%	0	0	21.04	48,644.48	0.12%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	2,718.00	27.28	19.11.2025	0.00%	0	0	34.58	93,988.44	0.23%	0.20%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,024.00	28.46	02.12.2025	0.00%	0	0	34.58	35,409.92	0.09%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	475	30.02	16.12.2025	0.00%	0	0	34.58	16,425.50	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	799	27.86	30.12.2025	0.00%	0	0	34.58	27,629.42	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	510	28.76	31.12.2025	0.00%	0	0	34.58	17,635.80	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	731	31.24	12.01.2026	0.00%	0	0	34.58	25,277.98	0.06%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,784.00	32.68	14.01.2026	0.00%	0	0	34.58	17,497.48	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	434	32.92	15.01.2026	0.00%	0	0	34.58	15,007.72	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,054.00	33.48	19.01.2026	0.00%	0	0	34.58	36,447.32	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	3,633.00	31.94	21.01.2026	0.00%	0	0	34.58	125,629.14	0.31%	0.26%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	4,333.00	32.32	22.01.2026	0.00%	0	0	34.58	149,835.14	0.37%	0.32%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,603.00	35.42	10.02.2026	0.00%	0	0	34.58	55,431.74	0.14%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,820.00	36.16	16.02.2026	0.00%	0	0	34.58	62,935.60	0.16%	0.13%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,529.00	35.76	18.02.2026	0.00%	0	0	34.58	52,872.82	0.13%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	15	34.7	24.02.2026	0.00%	0	0	34.58	518.7	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,178.00	31.95	21.04.2026	0.00%	0	0	34.58	40,735.24	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,352.00	78.4	21.01.2026	0.00%	0	0	77	256,104.00	0.64%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,173.00	83.45	10.02.2026	0.00%	0	0	77	187,321.00	0.42%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,468.00	89.1	16.02.2026	0.00%	0	0	77	190,036.00	0.47%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,073.00	90.9	18.02.2026	0.00%	0	0	77	159,621.00	0.40%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,531.00	91.8	24.02.2026	0.00%	0	0	77	194,887.00	0.49%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,784.00	81.75	21.04.2026	0.00%	0	0	77	131,206.00	0.33%	0.28%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	240	106.6	21.01.2026	0.00%	0	0	107.7	25,848.00	0.06%	0.05%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	543	107.5	22.01.2026	0.00%	0	0	107.7	58,481.10	0.15%	0.12%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	3,000.00	112.9	05.02.2026	0.00%	0	0	107.7	323,100.00	0.81%	0.68%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	412	112.7	10.02.2026	0.00%	0	0	107.7	44,372.40	0.11%	0.09%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	468	115.6	18.02.2026	0.00%	0	0	107.7	59,403.60	0.13%	0.11%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	393	110.5	18.02.2026	0.00%	0	0	107.7	42,326.10	0.11%	0.09%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	480	103.2	24.02.2026	0.00%	0	0	107.7	51,696.00	0.13%	0.11%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	323	94	21.04.2026	0.00%	0	0	107.7	34,787.10	0.09%	0.07%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	3,000.00	94.85	05.05.2026	0.00%	0	0	107.7	323,100.00	0.81%	0.68%
ALARKE	ALARKE HOLDING A.Ş.		TAAALARKE91Q0	0.00%	0	5,953.00	101.36	24.06.2026	0.00%	0	0	213.5	138,138.10	0.60%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,930.00	419	13.04.2026	0.00%	0	0	345	170,850.00	0.42%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,500.00	418.16	14.04.2026	0.00%	0	0	345	155,520.00	0.37%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	517	404	21.04.2026	0.00%	0	0	345	178,365.00	0.44%	0.38%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0013	0.00%	0	3,102.00	155.4	05.02.2026	0.00%	0	0	276.5	857,703.00	2.14%	1.80%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0011	0.00%	0	529	169.5	19.11.2025	0.00%	0	0	276.5	59,268.50	0.15%	0.13%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0013	0.00%	0	601	177.1	16.02.2026	0.00%	0	0	276.5	166,176.50	0.41%	0.35%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0013	0.00%	0	505	188.3	18.02.2026	0.00%	0	0	276.5	139,632.50	0.35%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0013	0.00%	0	617	193.7	24.02.2026	0.00%	0	0	276.5	170,600.50	0.43%	0.36%
ASTOR.E	ASTOR ENERJİ A.Ş.		TEASTRO0013	0.00%	0	415	216.6	21.04.2026	0.00%	0	0	276.5	114,747.50	0.29%	0.24%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	693	212.94	19.11.2025	0.00%	0	0	213.5	68,740.50	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	267	212.3	02.12.2025	0.00%	0	0	213.5	57,004.50	0.14%	0.12%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	124	211.8	16.12.2025	0.00%	0	0	213.5	26,474.00	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	208	199.1	30.12.2025	0.00%	0	0	213.5	44,408.00	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	133	198.8	31.12.2025	0.00%	0	0	213.5	28,395.50	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	190	204.9	12.01.2026	0.00%	0	0	213.5	40,655.00	0.10%	0.09%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	132	211.13	14.01.2026	0.00%	0	0	213.5	28,182.00	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	113	213.1	15.01.2026	0.00%	0	0	213.5	24,125.50	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	274	217.7	19.01.2026	0.00%	0	0	213.5	58,499.00	0.15%	0.12%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	947	214.8	21.01.2026	0.00%	0	0	213.5	202,184.50	0.50%	0.43%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	1,130.00	216	22.01.2026	0.00%	0	0	213.5	241,255.00	0.60%	0.51%
AYGAZ.E	AYGAZ A.Ş.		TRAYGAZ91E0	0.00%	0	418									

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	47.1	37,868.40	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	47.1	17,568.30	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	628	44.32 30.12.2025	0.00%	0	0	47.1	28,578.80	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	400	45 31.12.2025	0.00%	0	0	47.1	18,840.00	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	0	47.1	27,035.40	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	0	47.1	18,698.70	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	47.1	18,061.10	0.04%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	47.1	38,904.60	0.10%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	47.1	134,329.20	0.33%	0.28%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	0	47.1	160,281.30	0.40%	0.34%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,257.00	50.95 10.02.2026	0.00%	0	0	47.1	59,204.70	0.15%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	0	47.1	67,258.80	0.17%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,200.00	55.4 20.02.2026	0.00%	0	0	47.1	56,520.00	0.14%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	0	47.1	69,001.50	0.17%	0.15%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	986	55.3 21.04.2026	0.00%	0	0	47.1	46,440.60	0.12%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,148.00	17.26 19.11.2025	0.00%	0	0	20.5	23,534.00	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	20.5	10,516.50	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	238	17.9 16.12.2025	0.00%	0	0	20.5	4,870.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	401	17.74 30.12.2025	0.00%	0	0	20.5	8,220.50	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	20.5	5,227.50	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	366	18.77 12.01.2026	0.00%	0	0	20.5	7,503.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	254	19.19 14.01.2026	0.00%	0	0	20.5	5,207.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	217	19.2 15.01.2026	0.00%	0	0	20.5	4,448.50	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	528	19.83 19.01.2026	0.00%	0	0	20.5	10,624.00	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,820.00	19.76 21.01.2026	0.00%	0	0	20.5	37,310.00	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,174.00	20.12 22.01.2026	0.00%	0	0	20.5	44,567.00	0.11%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	803	20.94 10.02.2026	0.00%	0	0	20.5	16,461.50	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	911	22.08 16.02.2026	0.00%	0	0	20.5	18,675.50	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	765	21.44 18.02.2026	0.00%	0	0	20.5	15,682.50	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	934	20.9 24.02.2026	0.00%	0	0	20.5	19,147.00	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	630	21.5 21.04.2026	0.00%	0	0	20.5	12,915.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,383.00	76.54 19.11.2025	0.00%	0	0	90.5	125,161.50	0.31%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	618	78.75 02.12.2025	0.00%	0	0	90.5	55,929.00	0.14%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	286	80.8 16.12.2025	0.00%	0	0	90.5	25,883.00	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	482	77.5 30.12.2025	0.00%	0	0	90.5	43,621.00	0.11%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	308	79.2 31.12.2025	0.00%	0	0	90.5	27,874.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	441	81.15 12.01.2026	0.00%	0	0	90.5	39,910.50	0.10%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	305	80.25 14.01.2026	0.00%	0	0	90.5	27,602.50	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	262	79.05 15.01.2026	0.00%	0	0	90.5	23,711.00	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	635	83.05 19.01.2026	0.00%	0	0	90.5	57,467.50	0.14%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,190.00	80.75 21.01.2026	0.00%	0	0	90.5	198,195.00	0.49%	0.42%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,817.00	80.95 22.01.2026	0.00%	0	0	90.5	236,838.50	0.59%	0.50%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	966	84.95 10.02.2026	0.00%	0	0	90.5	87,423.00	0.22%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,068.00	103 16.02.2026	0.00%	0	0	90.5	99,369.00	0.25%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	922	99.5 18.02.2026	0.00%	0	0	90.5	83,441.00	0.21%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	0	90.5	101,812.50	0.25%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	758	105.9 21.04.2026	0.00%	0	0	90.5	69,999.00	0.17%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	647	85.2 19.11.2025	0.00%	0	0	84.55	71,613.85	0.18%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	376	96.95 10.12.2025	0.00%	0	0	84.55	31,790.80	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	174	97.65 16.12.2025	0.00%	0	0	84.55	14,711.70	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	0	84.55	24,857.70	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	187	92.9 31.12.2025	0.00%	0	0	84.55	15,810.85	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	268	98.4 12.01.2026	0.00%	0	0	84.55	22,650.40	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	186	101.7 14.01.2026	0.00%	0	0	84.55	15,726.30	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	159	103 15.01.2026	0.00%	0	0	84.55	13,443.45	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	387	103.9 19.01.2026	0.00%	0	0	84.55	32,720.85	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,334.00	101.8 21.01.2026	0.00%	0	0	84.55	112,789.70	0.28%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,583.00	102.7 22.01.2026	0.00%	0	0	84.55	134,688.15	0.34%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	588	115.7 10.02.2026	0.00%	0	0	84.55	49,715.40	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	668	134.5 16.02.2026	0.00%	0	0	84.55	56,479.40	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	561	124.6 18.02.2026	0.00%	0	0	84.55	47,432.55	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	667	119.3 24.02.2026	0.00%	0	0	84.55	55,916.75	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	104 21.04.2026	0.00%	0	0	84.55	30,062.10	0.10%	0.08%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,553.00	133.7 19.11.2025	0.00%	0	0	138	214,314.00	0.53%	0.45%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	440	143.5 02.12.2025	0.00%	0	0	138	60,720.00	0.15%	0.13%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203	138.2 16.12.2025	0.00%	0	0	138	28,014.00	0.07%	0.06%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343	140.5 30.12.2025	0.00%	0	0	138	34,344.00	0.09%	0.08%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219	144.2 31.12.2025	0.00%	0	0	138	30,222.00	0.08%	0.06%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314	147.6 12.01.2026	0.00%	0	0	138	43,332.00	0.11%	0.09%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217	146.3 14.01.2026	0.00%	0	0	138	29,946.00	0.07%	0.06%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186	143.3 15.01.2026	0.00%	0	0	138	25,668.00	0.06%	0.05%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451	146.1 18.01.2026	0.00%	0	0	138	52,238.00	0.13%	0.10%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	146.6 21.01.2026	0.00%	0	0	138	215,004.00	0.54%	0.45%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	556	154.6 10.02.2026	0.00%	0	0	138	76,728.00	0.19%	0.16%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	631	160.6 16.02.2026	0.00%	0	0	138	87,078.00	0.22%	0.18%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530	161.3 18.02.2026	0.00%	0	0	138	73,140.00	0.18%	0.15%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647	160.2 24.02.2026	0.00%	0	0	138	89,286.00	0.23%	0.19%
GARAN.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436	143.7 21.04.2026	0.00%	0	0	138	60,168.00	0.15%	0.13%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	14,999.00	14.52 21.01.2026	0.00%	0	0	14.81	222,135.19	0.55%	0.47%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	65,000.00	16.73 05.02.2026	0.00%	0	0	14.81	962,650.00	2.40%	2.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,379.00	16.9 10.02.2026	0.00%	0	0	14.81	153,712.99	0.38%	0.32%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,034.00	17.71 16.02.2026	0.00%	0	0	14.81	24,535.25	0.06%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	9,901.00	17.64 18.02.2026	0.00%						

SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	385	78.05 19.11.2025	0.00%	0	0	97.5	37,537.50	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	146	85.4 02.12.2025	0.00%	0	0	97.5	14,235.00	0.04%	0.03%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	111	82.1 30.12.2025	0.00%	0	0	97.5	10,822.50	0.03%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	70	84.5 31.12.2025	0.00%	0	0	97.5	6,825.00	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	101	92.95 12.01.2026	0.00%	0	0	97.5	9,847.50	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	70	93.35 14.01.2026	0.00%	0	0	97.5	6,825.00	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	60	92.9 15.01.2026	0.00%	0	0	97.5	5,850.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	146	95.55 19.01.2026	0.00%	0	0	97.5	14,235.00	0.04%	0.03%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	503	93.4 21.01.2026	0.00%	0	0	97.5	49,042.50	0.12%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	601	93.25 22.01.2026	0.00%	0	0	97.5	58,597.50	0.15%	0.12%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	222	103.7 10.02.2026	0.00%	0	0	97.5	21,645.00	0.05%	0.05%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	252	112.3 16.02.2026	0.00%	0	0	97.5	24,570.00	0.06%	0.05%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	211	109.7 18.02.2026	0.00%	0	0	97.5	20,572.50	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	258	106.5 24.02.2026	0.00%	0	0	97.5	25,155.00	0.06%	0.05%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	174	101.6 21.04.2026	0.00%	0	0	97.5	16,965.00	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,782.00	36.17 19.11.2025	0.00%	0	0	44.3	123,242.60	0.31%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96 02.12.2025	0.00%	0	0	44.3	50,502.00	0.13%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	529	39.48 16.12.2025	0.00%	0	0	44.3	22,434.70	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890	37.94 30.12.2025	0.00%	0	0	44.3	39,427.00	0.10%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	568	38.72 31.12.2025	0.00%	0	0	44.3	25,162.40	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	814	39.64 12.01.2026	0.00%	0	0	44.3	36,060.20	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	564	38.56 14.01.2026	0.00%	0	0	44.3	24,985.20	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,135.00	39.96 19.01.2026	0.00%	0	0	44.3	50,290.50	0.13%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,916.00	38.62 21.01.2026	0.00%	0	0	44.3	173,478.80	0.43%	0.36%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,675.00	38.92 22.01.2026	0.00%	0	0	44.3	207,102.50	0.52%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,728.00	47.24 10.02.2026	0.00%	0	0	44.3	76,550.40	0.19%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,962.00	50.6 16.02.2026	0.00%	0	0	44.3	86,916.60	0.22%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,648.00	46.48 18.02.2026	0.00%	0	0	44.3	73,006.40	0.18%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,011.00	46.48 24.02.2026	0.00%	0	0	44.3	89,087.30	0.22%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,355.00	47.44 21.04.2026	0.00%	0	0	44.3	60,026.50	0.15%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,916.00	95 19.11.2025	0.00%	0	0	107.4	205,778.40	0.51%	0.43%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	858	96.4 02.12.2025	0.00%	0	0	107.4	92,149.20	0.23%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	398	101.6 16.12.2025	0.00%	0	0	107.4	42,745.20	0.11%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	670	93 30.12.2025	0.00%	0	0	107.4	71,958.00	0.18%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	428	93.9 31.12.2025	0.00%	0	0	107.4	45,967.20	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	613	99.45 12.01.2026	0.00%	0	0	107.4	65,836.20	0.16%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	424	101.7 14.01.2026	0.00%	0	0	107.4	45,537.60	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	363	102.9 15.01.2026	0.00%	0	0	107.4	38,986.20	0.10%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	882	106.5 19.01.2026	0.00%	0	0	107.4	94,726.80	0.24%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,042.00	104.6 21.01.2026	0.00%	0	0	107.4	326,710.80	0.81%	0.69%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,631.00	106 22.01.2026	0.00%	0	0	107.4	389,969.40	0.97%	0.82%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,343.00	117.2 10.02.2026	0.00%	0	0	107.4	144,238.20	0.36%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,525.00	127.1 16.02.2026	0.00%	0	0	107.4	163,785.00	0.41%	0.34%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	125.1 18.02.2026	0.00%	0	0	107.4	137,472.00	0.34%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,564.00	121.9 24.02.2026	0.00%	0	0	107.4	167,973.60	0.42%	0.35%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,052.00	116.5 21.04.2026	0.00%	0	0	107.4	112,984.80	0.28%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	324	232.21 19.11.2025	0.00%	0	0	308	95,792.00	0.25%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	143	227.4 02.12.2025	0.00%	0	0	308	44,044.00	0.11%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	66	245 16.12.2025	0.00%	0	0	308	20,328.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	111	246.4 30.12.2025	0.00%	0	0	308	34,188.00	0.09%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4 31.12.2025	0.00%	0	0	308	21,868.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	102	280.5 12.01.2026	0.00%	0	0	308	31,416.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70	278.75 14.01.2026	0.00%	0	0	308	21,560.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60	281 15.01.2026	0.00%	0	0	308	18,480.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	146	284.75 19.01.2026	0.00%	0	0	308	44,968.00	0.11%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	506	280.5 21.01.2026	0.00%	0	0	308	155,848.00	0.39%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	684	294.25 22.01.2026	0.00%	0	0	308	196,032.00	0.46%	0.39%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	223	313.5 10.02.2026	0.00%	0	0	308	68,684.00	0.17%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	253	345.25 16.02.2026	0.00%	0	0	308	77,924.00	0.19%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	212	335.75 18.02.2026	0.00%	0	0	308	65,296.00	0.16%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	260	329.75 24.02.2026	0.00%	0	0	308	80,080.00	0.20%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	175	289.5 21.02.2026	0.00%	0	0	308	53,906.00	0.13%	0.10%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	300	73.02 19.11.2025	0.00%	0	0	100	39,000.00	0.10%	0.08%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	171	75.15 12.01.2025	0.00%	0	0	100	17,100.00	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	79	74.1 16.12.2025	0.00%	0	0	100	7,900.00	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133	70.6 30.12.2025	0.00%	0	0	100	13,300.00	0.03%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65	73.45 31.12.2025	0.00%	0	0	100	6,500.00	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	122	78.4 12.01.2026	0.00%	0	0	100	12,200.00	0.03%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	84	77 14.01.2026	0.00%	0	0	100	8,400.00	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	72	78.1 15.01.2026	0.00%	0	0	100	7,200.00	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	176	81.45 19.01.2026	0.00%	0	0	100	17,600.00	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	607	86.2 21.01.2026	0.00%	0	0	100	60,700.00	0.15%	0.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	725	80.25 22.01.2026	0.00%	0	0	100	72,500.00	0.18%	0.15%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	268	82.99 10.02.2026	0.00%	0	0	100	26,800.00	0.07%	0.06%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	304	86.6 16.02.2026	0.00%	0	0	100	30,400.00	0.08%	0.06%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	255	86.65 18.02.2026	0.00%	0	0	100	25,500.00	0.06%	0.05%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	311	83 24.02.2026	0.00%	0	0	100	31,100.00	0.08%	0.07%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	210	94.15 21.04.2026	0.00%	0	0	100	21,000.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	542	207 19.11.2025	0.00%	0	0	227.5	123,305.00	0.31%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	333	200.2 02.12.2025	0.00%	0	0	227.5	75,757.50	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	154	187.4 16.12.2025	0.00%	0	0	227.5	35,035.00	0.09%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	260	185.4 30.12.2025	0.00%	0	0	227.5	95		

TBPP	TAKASBANK	01.07.2026	TBPP	41.35%	0	7,418,394.62	7,410,000.00	30.06.2026	0.00%	0	0	0	7,418,394.62	100.00%	15.61%
Toplam						7,418,394.62							7,418,394.62	100.00%	15.61%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						7,418,394.62							7,418,394.62	100.00%	15.61%
FON PORTFÖY DEĞERİ						8,016,402.62							47,531,353.63		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)		%												
8. HAZİR DEĞERLER (+) :		47,531,353.63	101.79%												
C. ALACAKLAR (+) :		194,942.08	0.22%												
D. DİĞER VARLIKLAR (+) :		59,945.11	0.13%												
E. BORÇLAR (-) :		0													
		1,001,167.30	2.14%												
FON TOPLAM DEĞERİ:		46,695,073.52													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti		121,602.92													
370.02.000-Denetim Ücreti		6,122.24													
370.03.000-Tahvil Borsa Payı		78.75													
370.04.000-Aracılık Komisyonu		901.32													
370.05.000-Vergi ve Resim Harç		791													
370.06.000-Saklama Giderleri		2,200.12													
370.15.001-BPP Kom		5,067.48													
370.20.001-SPK Kayda Alma Mas		860.76													
370.27.000-BPP İşlem Masrafı		2,423.65													
370.28.000-Portföy Saklama Gideri		3,039.09													
TOPLAM		143,087.33													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELİSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
SİSE Tem:% 59		26,124.00													
TURSG Bds:% 100		46,780.00													
BİNAS Tem:% 200		10,665.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTİFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ODÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu								
01.06.2026		53,224.00	103,840.00	1.361077	1.335996	33,018,140.00	0.33 TL								
02.06.2026		196	523,046.00	1.335996	1.345025	33,280,996.00	0.33 TL								
03.06.2026		260,190.00	444,419.00	1.345025	1.387855	33,307,018.00	0.33 TL								
04.06.2026		418,397.00	319,365.00	1.387855	1.36145	33,269,389.00	0.33 TL								
05.06.2026		356,994.00	607,707.00	1.36145	1.346547	33,047,785.00	0.34 TL								
08.06.2026		29,311.00	31,675.00	1.346547	1.337381	32,993,072.00	0.33 TL								
09.06.2026		890,388.00	254,218.00	1.337381	1.34622	32,995,904.00	0.33 TL								
10.06.2026		249,386.00	254,291.00	1.34622	1.338007	33,129,431.00	0.33 TL								
11.06.2026		120,764.00	330,218.00	1.338007	1.3364	33,341,907.00	0.33 TL								
12.06.2026		117,742.00	122,770.00	1.3364	1.337004	33,400,116.00	0.33 TL								
15.06.2026		64,561.00	56,745.00	1.337004	1.346158	33,439,890.00	0.33 TL								
16.06.2026		18,871.00	739,155.00	1.346158	1.38133	34,140,809.00	0.34 TL								
17.06.2026		38,336.00	228,890.00	1.38133	1.375925	34,230,736.00	0.34 TL								
18.06.2026		138,963.00	417,295.00	1.375925	1.366097	34,594,937.00	0.35 TL								
19.06.2026		53,094.00	136,733.00	1.366097	1.362721	34,699,149.00	0.35 TL								
22.06.2026		34,521.00	215,998.00	1.362721	1.362574	34,654,981.00	0.35 TL								
23.06.2026		260,166.00	101,757.00	1.382574	1.375205	34,667,475.00	0.35 TL								
24.06.2026		89,263.00	28,608.00	1.375205	1.361695	34,282,592.00	0.34 TL								
25.06.2026		413,491.00	1,595,280.00	1.361695	1.347966	35,639,854.00	0.36 TL								
26.06.2026		238,018.00	21,071.00	1.347966	1.345327	35,264,972.00	0.35 TL								
29.06.2026		375,953.00	65,278.00	1.345327	1.346239	35,288,014.00	0.35 TL								
30.06.2026		82,236.00	332,975.00	1.346239	1.340464	35,613,840.00	0.36 TL								