

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 vs 31/12/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI :	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDİ (TL) (HİSSE YOĞUN) FONU
B. KURUCULUN UNVANI :	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI :	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	317.284.503,72
E. KATILMA PAYI SAYISI :	258.065,214
F. FONUN KURULUŞ TARİHİ :	18/06/2025
G. FONUN KURUSİ :	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.229474
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.181279
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4,08%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY :	93,48%
TÜREVİ TEMİNAT :	1,08%
TAKASBANK BORSA PARA PIYASASI :	5,44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisseler :	0,75%
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 HIR. NAKİT GİRİŞLERİ:	173.701.498,13
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48.213.285,42
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.081,00	68,15	25.07.2025	0,00%	0	0	90,35	188.018,35	0,06%	0,06%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	851	64,65	28.07.2025	0,00%	0	0	90,35	76.887,85	0,03%	0,02%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	844	64,1	31.07.2025	0,00%	0	0	90,35	76.255,40	0,03%	0,02%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	4.175,00	64,27	01.08.2025	0,00%	0	0	90,35	377.211,25	0,13%	0,12%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.330,00	66,65	05.08.2025	0,00%	0	0	90,35	120.165,50	0,04%	0,04%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	3.086,00	65,07	06.08.2025	0,00%	0	0	90,35	278.820,10	0,09%	0,09%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.944,00	65,75	07.08.2025	0,00%	0	0	90,35	175.840,40	0,06%	0,06%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	6.532,00	64,95	08.08.2025	0,00%	0	0	90,35	590.168,20	0,20%	0,19%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.638,00	65,6	11.08.2025	0,00%	0	0	90,35	147.983,20	0,05%	0,05%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.480,00	65,55	12.08.2025	0,00%	0	0	90,35	224.068,00	0,08%	0,07%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.867,00	68	13.08.2025	0,00%	0	0	90,35	168.683,45	0,06%	0,05%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	790	71,4	20.08.2025	0,00%	0	0	90,35	71.376,50	0,02%	0,02%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.738,00	71,8	21.08.2025	0,00%	0	0	90,35	247.378,30	0,08%	0,08%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	8.973,00	71,91	22.08.2025	0,00%	0	0	90,35	810.710,55	0,27%	0,26%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	5.792,00	74,39	25.08.2025	0,00%	0	0	90,35	523.307,20	0,18%	0,17%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	6.182,00	75,69	26.08.2025	0,00%	0	0	90,35	558.543,70	0,19%	0,18%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.775,00	76,85	28.08.2025	0,00%	0	0	90,35	160.371,25	0,05%	0,05%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.176,00	75,9	29.08.2025	0,00%	0	0	90,35	196.601,60	0,07%	0,06%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.007,00	76,7	01.09.2025	0,00%	0	0	90,35	181.332,45	0,06%	0,06%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	1.607,00	73,25	15.09.2025	0,00%	0	0	90,35	145.192,45	0,05%	0,05%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	2.348,00	81,05	09.10.2025	0,00%	0	0	90,35	212.141,80	0,07%	0,07%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	4.777,00	79,14	14.11.2025	0,00%	0	0	90,35	431.601,195	0,15%	0,14%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	10.653,00	90,07	18.12.2025	0,00%	0	0	90,35	962.498,55	0,33%	0,30%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	12.316,00	89,36	19.12.2025	0,00%	0	0	90,35	1.112.750,60	0,38%	0,35%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	8.357,00	86,95	22.12.2025	0,00%	0	0	90,35	755.054,95	0,26%	0,24%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	11.554,00	89,12	23.12.2025	0,00%	0	0	90,35	1.043.903,90	0,35%	0,33%
ENISAE	ENERİSUA ENERJİ A.Ş.	TRENSA00014	0,00%	0	13.000,00	90,24	28.12.2025	0,00%	0	0	90,35	1.174.550,00	0,40%	0,37%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	1.223,00	28,92	01.08.2025	0,00%	0	28,7	28,7	35.100,10	0,01%	0,01%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	5.930,00	29,35	05.08.2025	0,00%	0	0	28,7	170.191,00	0,06%	0,05%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	13.765,00	29,96	06.08.2025	0,00%	0	0	28,7	395.055,50	0,13%	0,12%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	8.671,00	30,97	07.08.2025	0,00%	0	0	28,7	248.857,70	0,08%	0,08%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	56.982,00	30,54	08.08.2025	0,00%	0	0	28,7	1.635.383,40	0,55%	0,52%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	8.022,00	30,9	11.08.2025	0,00%	0	0	28,7	230.231,40	0,08%	0,07%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	30.212,00	29,7	12.08.2025	0,00%	0	0	28,7	340.106,80	0,12%	0,11%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	9.141,00	29,78	13.08.2025	0,00%	0	0	28,7	262.346,70	0,09%	0,08%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	3.414,00	29,72	20.08.2025	0,00%	0	0	28,7	97.981,80	0,03%	0,03%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	11.828,00	29,92	21.08.2025	0,00%	0	0	28,7	339.483,60	0,11%	0,11%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	38.806,00	29,55	22.08.2025	0,00%	0	0	28,7	1.113.732,20	0,38%	0,35%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	25.037,00	29,45	25.08.2025	0,00%	0	0	28,7	718.561,90	0,24%	0,23%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	26.702,00	29,7	26.08.2025	0,00%	0	0	28,7	766.347,40	0,26%	0,24%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	7.667,00	29,19	28.08.2025	0,00%	0	0	28,7	220.042,90	0,07%	0,07%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	9.394,00	29,87	29.08.2025	0,00%	0	0	28,7	269.607,80	0,09%	0,09%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	8.670,00	28,92	01.09.2025	0,00%	0	0	28,7	248.829,00	0,08%	0,08%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	6.946,00	27,24	15.09.2025	0,00%	0	0	28,7	199.350,20	0,07%	0,06%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	10.134,00	25,3	09.10.2025	0,00%	0	0	28,7	290.845,80	0,10%	0,09%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	20.658,00	25,38	04.11.2025	0,00%	0	0	28,7	592.827,20	0,20%	0,19%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	46.952,00	29,89	18.12.2025	0,00%	0	0	28,7	1.321.952,40	0,45%	0,42%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	53.212,00	29,93	19.12.2025	0,00%	0	0	28,7	1.527.184,40	0,52%	0,48%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	36.113,00	29,3	22.12.2025	0,00%	0	0	28,7	1.038.443,10	0,35%	0,33%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	4.226,00	28,1	26.12.2025	0,00%	0	0	28,7	121.286,20	0,04%	0,04%
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZIS1Q8	0,00%	0	50.675,00	28,67	29.12.2025	0,00%	0	0	28,7	1.454.372,50	0,49%	0,46%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	1.247,00	66,50	01.08.2025	0,00%	0	0	69,8	87.040,60	0,03%	0,03%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	2.440,00	66,8	05.08.2025	0,00%	0	0	69,8	170.312,00	0,06%	0,05%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	5.862,00	66,8	06.08.2025	0,00%	0	0	69,8	395.207,60	0,13%	0,12%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	6.817,00	68,8	07.08.2025	0,00%	0	0	69,8	249.906,80	0,08%	0,08%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	11.981,00	68,25	08.08.2025	0,00%	0	0	69,8	836.273,80	0,28%	0,26%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.005,00	68,35	11.08.2025	0,00%	0	0	69,8	209.749,00	0,07%	0,07%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	4.550,00	68,35	15.08.2025	0,00%	0	0	69,8	317.590,00	0,11%	0,10%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.425,00	68,5	22.08.2025	0,00%	0	0	69,8	239.065,00	0,08%	0,08%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	1.451,00	67,55	20.08.2025	0,00%	0	0	69,8	101.127,90	0,03%	0,03%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	5.022,00	67,85	21.08.2025	0,00%	0	0	69,8	350.535,60	0,12%	0,11%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	16.477,00	68,76	25.08.2025	0,00%	0	0	69,8	1.150.094,00	0,39%	0,36%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	10.533,00	69,1	25.08.2025	0,00%	0	0	69,8	742.183,40	0,25%	0,23%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	11.332,00	69,65	26.08.2025	0,00%	0	0	69,8	790.973,60	0,27%	0,25%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.254,00	69,95	28.08.2025	0,00%	0	0	69,8	227.129,20	0,08%	0,07%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.962,00	69,9	28.08.2025	0,00%	0	0	69,8	278.641,60	0,09%	0,09%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.690,00	69,85	29.09.2025	0,00%	0	0	69,8	258.864,00	0,09%	0,08%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	10.000,00	62,7	09.09.2025	0,00%	0	0	69,8	698.000,00	0,24%	0,22%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	3.136,00	65,25	15.09.2025	0,00%	0	0	69,8	218.892,80	0,07%	0,07%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	4.562,00	65,2	18.09.2025	0,00%	0	0	69,8	318.612,00	0,11%	0,10%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	9.326,00	61,2	04.11.2025	0,00%	0	0	69,8	650.954,80	0,22%	0,21%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	20.797,00	70,9	18.12.2025	0,00%	0	0	69,8	1.451.630,60	0,49%	0,46%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0	24.025,00	71,52	19.12.2025	0,00%	0	0	69,8	1.676.945,80	0,57%	0,53%
AKBNK	AKBANK T.A.Ş.	TAAAKBNIS1N6	0,00%	0										

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,873.00	50.15 11.08.2025	0.00%	0	0	46.5	87,094.50	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,844.40	49.12 11.08.2025	0.00%	0	0	46.5	132,446.00	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,137.00	49.12 11.08.2025	0.00%	0	0	46.5	99,730.50	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	906	48.96 20.08.2025	0.00%	0	0	46.5	42,129.00	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	3,135.00	49.8 21.08.2025	0.00%	0	0	46.5	145,777.50	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	10,262.00	49.91 21.08.2025	0.00%	0	0	46.5	478,113.00	0.16%	0.15%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	6,637.00	49.74 21.08.2025	0.00%	0	0	46.5	282,010.50	0.10%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	7,079.00	49.74 26.08.2025	0.00%	0	0	46.5	329,173.50	0.11%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,033.00	49 28.08.2025	0.00%	0	0	46.5	94,534.50	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,462.00	48.7 28.08.2025	0.00%	0	0	46.5	115,878.00	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,259.00	47.72 01.09.2025	0.00%	0	0	46.5	120,557.25	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,841.00	46.24 15.09.2025	0.00%	0	0	46.5	85,006.50	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,689.00	43.86 09.10.2025	0.00%	0	0	46.5	125,038.50	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	40,000.00	42.29 17.10.2025	0.00%	0	0	46.5	1,860,000.00	0.63%	0.59%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	44,531.00	44.53 17.10.2025	0.00%	0	0	46.5	382,111.50	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	18,358.00	48.03 18.12.2025	0.00%	0	0	46.5	853,647.00	0.29%	0.27%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	21,212.00	46.58 18.12.2025	0.00%	0	0	46.5	986,358.00	0.33%	0.31%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	14,386.00	46.68 21.12.2025	0.00%	0	0	46.5	668,949.00	0.23%	0.21%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	19,910.00	45.04 26.12.2025	0.00%	0	0	46.5	920,515.00	0.31%	0.29%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	22,391.00	45.28 28.12.2025	0.00%	0	0	46.5	1,041,181.50	0.35%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	30,661.00	16.22 01.08.2025	0.00%	0	18.95	519,703.95	0.18%	0.16%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	10,154.00	16.25 06.08.2025	0.00%	0	18.95	172,110.30	0.06%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	48,774.00	15.07 06.08.2025	0.00%	0	18.95	389,604.05	0.14%	0.13%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,853.00	16.78 07.08.2025	0.00%	0	18.95	251,758.35	0.09%	0.08%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	49,863.00	17.07 08.08.2025	0.00%	0	18.95	845,177.85	0.29%	0.27%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	12,515.00	17.11 11.08.2025	0.00%	0	18.95	211,239.25	0.07%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	17,114.12	10.08.2025	0.00%	0	18.95	135,557.25	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	5,369.00	19.31 20.08.2025	0.00%	0	18.95	61,004.55	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	18,569.00	19.21 21.08.2025	0.00%	0	18.95	314,744.55	0.11%	0.10%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	60,925.00	19.31 22.08.2025	0.00%	0	18.95	1,032,678.75	0.35%	0.33%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	39,369.00	19.26 25.08.2025	0.00%	0	18.95	666,287.55	0.23%	0.21%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	19,442.24	26.08.1180	0.00%	0	18.95	141,824.12	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	12,036.00	19.31 28.08.2025	0.00%	0	18.95	204,010.20	0.07%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	13,312.00	18.74 01.09.2025	0.00%	0	18.95	225,638.40	0.08%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	10,661.00	17.29 15.09.2025	0.00%	0	18.95	180,703.65	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	250,000.00	18.12 16.09.2025	0.00%	0	18.95	1,600,000.00	0.54%	0.49%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	47,792.00	17.11 04.11.2025	0.00%	0	18.95	810,744.00	0.27%	0.26%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	106,694.00	17.58 18.12.2025	0.00%	0	18.95	1,808,463.30	0.61%	0.57%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	123,261.00	17.74 19.12.2025	0.00%	0	18.95	2,089,273.95	0.71%	0.66%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	83,603.00	18.59 22.12.2025	0.00%	0	18.95	1,434,785.00	0.49%	0.46%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	115,709.00	18.41 26.12.2025	0.00%	0	18.95	1,961,267.55	0.66%	0.62%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	130,194.00	18.14 29.12.2025	0.00%	0	18.95	2,206,788.30	0.75%	0.70%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	242,623.00	4.44 08.08.2025	0.00%	0	4.57	1,109,701.11	0.38%	0.35%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	26,789.00	4.46 10.08.2025	0.00%	0	4.57	146,566.73	0.05%	0.04%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	43,628.00	4.46 12.08.2025	0.00%	0	4.57	199,379.96	0.07%	0.06%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	32,784.00	4.48 13.08.2025	0.00%	0	4.57	149,822.88	0.05%	0.05%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	14,123.00	5.13 20.08.2025	0.00%	0	4.57	64,542.11	0.02%	0.02%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	5,232.10	5.23 21.08.2025	0.00%	0	4.57	48,774.18	0.02%	0.02%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	160,677.00	5.12 22.08.2025	0.00%	0	4.57	734,293.89	0.25%	0.23%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	103,447.00	5.14 25.08.2025	0.00%	0	4.57	472,752.79	0.16%	0.15%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	110,335.00	5.46 26.08.2025	0.00%	0	4.57	564,209.95	0.17%	0.16%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	5,222.80	5.22 28.08.2025	0.00%	0	4.57	31,716.42	0.01%	0.01%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	38,796.00	5.23 29.08.2025	0.00%	0	4.57	177,150.62	0.06%	0.06%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	35,796.00	5.17 01.09.2025	0.00%	0	4.57	163,587.72	0.06%	0.05%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	28,726.00	4.82 15.09.2025	0.00%	0	4.57	131,277.82	0.04%	0.04%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	4,416.00	4.46 16.09.2025	0.00%	0	4.57	179,589.61	0.06%	0.06%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	397,850.00	4.24 16.10.2025	0.00%	0	4.57	1,811,174.50	0.61%	0.57%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	150,000.00	4.2 17.10.2025	0.00%	0	4.57	685,500.00	0.23%	0.22%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	115,764.00	4.76 04.11.2025	0.00%	0	4.57	529,041.48	0.18%	0.17%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	381,786.00	4.82 12.12.2025	0.00%	0	4.57	1,989,224.82	0.67%	0.63%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	302,656.00	4.55 16.12.2025	0.00%	0	4.57	1,387,137.92	0.47%	0.44%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	205,054.00	4.45 22.12.2025	0.00%	0	4.57	937,096.78	0.32%	0.30%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	284,399.00	4.56 26.12.2025	0.00%	0	4.57	1,299,703.43	0.44%	0.41%	
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	319,846.00	4.49 28.12.2025	0.00%	0	4.57	1,485,896.22	0.49%	0.46%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,790.00	25.06 25.07.2025	0.00%	0	22.34	129,344.66	0.04%	0.04%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,695.00	25 28.07.2025	0.00%	0	22.34	37,886.30	0.01%	0.01%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,681.00	25.74 31.07.2025	0.00%	0	22.34	37,553.54	0.01%	0.01%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,313.00	26.01 01.08.2025	0.00%	0	22.34	185,712.42	0.06%	0.06%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,646.00	27.17 08.08.2025	0.00%	0	22.34	54,611.14	0.02%	0.02%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,144.00	26.06 06.08.2025	0.00%	0	22.34	172,256.96	0.05%	0.04%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,672.00	27 07.08.2025	0.00%	0	22.34	86,500.48	0.03%	0.03%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,997.00	26.14 08.08.2025	0.00%	0	22.34	290,325.98	0.10%	0.09%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,262.00	27.74 11.08.2025	0.00%	0	22.34	72,671.08	0.03%	0.03%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,939.00	26.06 12.08.2025	0.00%	0	22.34	110,337.26	0.04%	0.03%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,714.00	26.85 13.08.2025	0.00%	0	22.34	82,970.76	0.03%	0.03%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,575.00	27.26 20.08.2025	0.00%	0	22.34	36,185.50	0.01%	0.01%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,448.00	27.43 21.08.2025	0.00%	0	22.34	124,546.12	0.04%	0.04%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	15,327.00	27.55 22.08.2025	0.00%	0	22.34	342,405.18	0.12%	0.11%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,358.00	28.44 25.08.2025	0.00%	0	22.34	253,737.72	0.09%	0.08%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,114.00	28.23 26.08.2025	0.00%	0	22.34	270,626.76	0.09%	0.09%	
GWIND.E	GALATA WİND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	26,8								

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRATOKAR01H3	0.00%	0	2,158.00	469.75 29.12.2025	0.00%	0	0	486	1,048,788.00	0.35%	0.33%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	88,952.00	1.15 17.11.2025	0.00%	0	0	1.55	137,375.80	0.05%	0.04%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	14,384.00	1.56 18.12.2025	0.00%	0	0	1.55	22,340.80	0.01%	0.01%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	18,530.00	1.56 18.12.2025	0.00%	0	0	1.55	25,821.50	0.01%	0.01%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	11,253.00	1.53 22.12.2025	0.00%	0	0	1.55	17,442.15	0.01%	0.01%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	15,572.00	1.52 26.12.2025	0.00%	0	0	1.55	24,136.60	0.01%	0.01%
PAHOLE	PASIRIK HOLDİNG A.Ş.	TREPSFH00011	0.00%	0	17,133.00	1.54 28.12.2025	0.00%	0	0	1.55	27,145.15	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	817	95.15 08.08.2025	0.00%	0	0	84.25	68,832.25	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	7,776.00	95.52 06.08.2025	0.00%	0	0	84.25	655,128.00	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	4,897.00	97.97 08.08.2025	0.00%	0	0	84.25	412,572.25	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	15,442.00	97.26 08.08.2025	0.00%	0	0	84.25	1,051,432.50	0.01%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	4,127.00	96.95 11.08.2025	0.00%	0	0	84.25	347,699.75	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	6,254.00	98.12 08.2025	0.00%	0	0	84.25	526,899.50	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	4,700.00	96.71 10.08.2025	0.00%	0	0	84.25	395,975.00	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	1,993.00	95.55 25.08.2025	0.00%	0	0	84.25	157,010.25	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	6,894.00	97.56 21.08.2025	0.00%	0	0	84.25	580,819.50	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	22,607.00	97.46 22.08.2025	0.00%	0	0	84.25	1,904,639.75	0.64%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	14,601.00	98.55 26.08.2025	0.00%	0	0	84.25	1,230,134.25	0.42%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	15,565.00	98.35 26.08.2025	0.00%	0	0	84.25	1,311,551.25	0.44%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	4,468.00	96.2 28.08.2025	0.00%	0	0	84.25	376,429.00	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	5,482.00	96.29 28.08.2025	0.00%	0	0	84.25	461,858.50	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	5,056.00	95.01 09.09.2025	0.00%	0	0	84.25	425,988.00	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	4,049.00	92.05 15.09.2025	0.00%	0	0	84.25	340,120.25	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	5,017.00	82.4 09.10.2025	0.00%	0	0	84.25	422,582.25	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	10,210.00	80.45 04.11.2025	0.00%	0	0	84.25	860,192.50	0.29%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	22,758.00	86.52 18.12.2025	0.00%	0	0	84.25	1,917,981.50	0.65%	0.61%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	85,264.00	2.25 20.03.2025	0.00%	0	0	84.25	2,202,463.50	0.51%	0.48%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	17,839.00	84.8 22.12.2025	0.00%	0	0	84.25	1,502,935.75	0.51%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	24,690.00	83.98 26.12.2025	0.00%	0	0	84.25	2,080,132.50	0.70%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL01Q5	0.00%	0	27,765.00	83.43 29.12.2025	0.00%	0	0	84.25	2,339,201.25	0.79%	0.74%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	43,353.00	42.99 22.08.2025	0.00%	0	0	38.38	1,660,523.84	0.56%	0.52%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	35,484.00	43.74 26.08.2025	0.00%	0	0	38.38	1,461,775.82	0.46%	0.44%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	37,844.00	43.18 26.08.2025	0.00%	0	0	38.38	1,452,452.72	0.46%	0.46%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	10,869.00	40.74 28.08.2025	0.00%	0	0	38.38	417,152.22	0.14%	0.13%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	13,329.00	40.95 28.08.2025	0.00%	0	0	38.38	511,567.62	0.17%	0.16%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	12,292.00	40.12 28.08.2025	0.00%	0	0	38.38	469,120.68	0.16%	0.15%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	9,846.00	38.72 15.09.2025	0.00%	0	0	38.38	377,889.48	0.13%	0.12%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	14,244.00	35.12 09.10.2025	0.00%	0	0	38.38	546,684.72	0.18%	0.17%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	13,828.00	36.96 16.11.2025	0.00%	0	0	38.38	530,718.64	0.18%	0.17%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	39,639.00	38.16 16.11.2025	0.00%	0	0	38.38	1,387,930.96	0.46%	0.43%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	24,188.00	39.22 12.2025	0.00%	0	0	38.38	928,335.44	0.31%	0.29%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	33,478.00	38.35 12.2025	0.00%	0	0	38.38	1,298,885.64	0.43%	0.41%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW01Q3	0.00%	0	38,142.00	37.62 12.2025	0.00%	0	0	38.38	1,457,177.76	0.47%	0.46%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,607.00	260.25 08.08.2025	0.00%	0	0	298.25	1,672,287.75	0.57%	0.53%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,439.00	261.5 11.08.2025	0.00%	0	0	298.25	429,181.75	0.15%	0.14%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,182.00	260.25 15.08.2025	0.00%	0	0	298.25	650,761.50	0.22%	0.21%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,640.00	261.5 15.08.2025	0.00%	0	0	298.25	469,120.68	0.17%	0.16%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	695	261.75 20.08.2025	0.00%	0	0	298.25	297,283.75	0.07%	0.07%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,407.00	264.75 21.08.2025	0.00%	0	0	298.25	717,887.75	0.24%	0.23%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,896.00	262.02 21.08.2025	0.00%	0	0	298.25	2,358,862.00	0.80%	0.74%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,095.00	263.25 26.08.2025	0.00%	0	0	298.25	1,505,837.50	0.51%	0.48%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,434.00	262.56 26.08.2025	0.00%	0	0	298.25	1,520,890.50	0.55%	0.51%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,559.00	259.75 28.08.2025	0.00%	0	0	298.25	464,971.75	0.16%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,911.00	255.25 28.08.2025	0.00%	0	0	298.25	569,955.75	0.19%	0.18%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,765.00	251.75 04.09.2025	0.00%	0	0	298.25	570,511.25	0.19%	0.17%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,000.00	242.3 04.09.2025	0.00%	0	0	298.25	2,067,750.00	0.71%	0.66%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,500.00	232.2 09.09.2025	0.00%	0	0	298.25	745,825.00	0.25%	0.24%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,592.00	244.2 15.09.2025	0.00%	0	0	298.25	474,814.00	0.16%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,832.00	235.5 10.10.2025	0.00%	0	0	298.25	885,711.50	0.23%	0.22%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,041.00	301.4 15.12.2025	0.00%	0	0	298.25	2,696,478.25	0.91%	0.85%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	10,452.00	303.35 19.12.2025	0.00%	0	0	298.25	3,117,309.00	1.05%	0.98%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,094.00	297.75 22.12.2025	0.00%	0	0	298.25	2,115,785.50	0.71%	0.67%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,819.00	297.25 22.12.2025	0.00%	0	0	298.25	2,930,518.64	1.09%	1.03%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	11,642.00	297.75 25.12.2025	0.00%	0	0	298.25	3,275,765.82	1.11%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	17,641.00	309.25 14.10.2025	0.00%	0	0	268.5	4,736,608.50	1.60%	1.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	1,376.00	289.04 11.2025	0.00%	0	0	268.5	369,456.00	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	3,070.00	275.59 18.12.2025	0.00%	0	0	268.5	824,295.00	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	1,765.00	276.25 19.12.2025	0.00%	0	0	268.5	3,548.00	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	2,406.00	275.22 12.2025	0.00%	0	0	268.5	646,011.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	3,332.00	267.5 26.12.2025	0.00%	0	0	268.5	894,642.00	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO01M5	0.00%	0	3,744.00	265.25 26.12.2025	0.00%	0	0	268.5	1,050,264.00	0.34%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	229.89	68.08 08.2025	0.00%	0	247	15,623.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	681	234.87 08.08.2025	0.00%	0	0	247	168,207.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	2,287.00	231.2 08.08.2025	0.00%	0	0	247	564,889.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	574	234.91 10.08.2025	0.00%	0	0	247	141,778.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	235.2	235.2 08.2025	0.00%	0	0	247	21,643.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	653	234.31 08.2025	0.00%	0	0	247	161,291.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	277	239.8 20.08.2025	0.00%	0	0	247	68,419.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%	0	959	245.3 21.08.2025	0.00%	0	0	247	236,673.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO01H3	0.00%</										

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END. SEN)															
YÖKÖKAR ÖY MEN K.															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	3,357,072.80	0	31.12.2025	0.00%	0	48,570.00	0	3,405,642.80	100.00%	1.08%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTYIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERSİ REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	39.75%	0	17,237,463.01	17,200,000.00	31.12.2025	0.00%	0	0	0	17,218,721.31	100.00%	5.44%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															

Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	35	105,875.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	45	136,125.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	35	78,625.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	50	151,250.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	30	90,750.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	50	151,250.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	11	63,525.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	122	369,050.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	40	121,000.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	26	78,650.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN1225-GRM	WOP-31.12.2025	30.25	19	57,475.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	10	142,900.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	6	85,740.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	12	171,480.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	12	171,480.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	12	171,480.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	4	57,180.00	Kısa
Futures Sözleşmesi-WOP	F_GARAN1225-GRM	WOP-31.12.2025	142.9	12	171,480.00	Kısa
Futures Sözleşmesi-WOP	F_VAMBN0126-GRM	WOP-31.12.2025	31.1	75	233,250.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025		573,742.00	547,138.00	1.187163	1.181279	157,262,336.00	1.57 TL	
02.12.2025		1,223,048.00	696,799.00	1.181279	1.209382	156,319,454.00	1.56 TL	
03.12.2025		1,638,681.00	1,674,374.00	1.209382	1.209793	153,722,468.00	1.54 TL	
04.12.2025		4,271,360.00	1,304,846.00	1.209793	1.209706	152,636,375.00	1.53 TL	
05.12.2025		2,390,939.00	591,857.00	1.209706	1.195607	152,651,596.00	1.53 TL	
06.12.2025		576,636.00	168,012.00	1.195607	1.208943	146,473,934.00	1.46 TL	
09.12.2025		6,345,674.00	2,461,267.00	1.208943	1.233443	147,395,427.00	1.47 TL	
10.12.2025		1,569,774.00	1,494,737.00	1.233443	1.23435	148,098,400.00	1.48 TL	
11.12.2025		761,764.00	730,385.00	1.23435	1.227415	146,649,501.00	1.47 TL	
12.12.2025		2,179,284.00	259,599.00	1.227415	1.229883	146,411,541.00	1.46 TL	
15.12.2025		497,559.00	637,402.00	1.229883	1.246669	146,262,570.00	1.46 TL	
16.12.2025		766,373.00	3,677,006.00	1.246669	1.26459	149,086,125.00	1.49 TL	
17.12.2025		873,451.00	1,171,096.00	1.26459	1.255347	149,281,791.00	1.49 TL	
18.12.2025		975,430.00	672,920.00	1.255347	1.250027	148,330,904.00	1.48 TL	
19.12.2025		1,623,807.00	22,868,888.00	1.250027	1.255826	170,549,589.00	1.71 TL	
22.12.2025		650,203.00	24,167,794.00	1.255826	1.249059	194,509,193.00	1.95 TL	
23.12.2025		208,190.00	17,866,815.00	1.249059	1.250235	211,382,107.00	2.11 TL	
24.12.2025		993,901.00	561,134.00	1.250235	1.241309	208,144,995.00	2.08 TL	
25.12.2025		3,816,246.00	3,241,619.00	1.241309	1.246829	209,801,593.00	2.1 TL	
26.12.2025		1,585,021.00	225,218.00	1.246829	1.243935	209,212,800.00	2.09 TL	
29.12.2025		814,011.00	25,235,066.00	1.243935	1.235904	233,844,012.00	2.34 TL	
30.12.2025		603,854.00	28,813,304.00	1.235904	1.228388	258,253,946.00	2.58 TL	
31.12.2025		4,403,370.00	794,798.00	1.228388	1.225195	258,065,214.00	2.58 TL	