

İKRBANCI TAHLİL													
İKRAZ İQT. SER													
YABANCI KİRA SER													
YP HİSSE													
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93 05.12.2025	0.00%	0	0	220.54	5,257,305.75	1.80%	1.21%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	413	0	229.62 26.12.2025	0.00%	0	0	220.54	5,257,305.75	1.35%	0.91%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74 31.12.2025	0.00%	0	0	220.54	4,272,755.77	1.46%	0.98%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	588	125.66 05.12.2025	0.00%	0	0	106.1	2,703,992.42	0.93%	0.62%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	441	124.58 26.12.2025	0.00%	0	0	106.1	2,027,994.31	0.69%	0.47%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	106.1	2,193,544.87	0.75%	0.50%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	25.58	2,603,917.30	0.89%	0.60%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95 26.12.2025	0.00%	0	0	25.58	1,964,046.97	0.67%	0.45%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7 05.12.2025	0.00%	0	0	25.58	2,113,742.07	0.72%	0.49%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	225.56	2,502,712.46	1.06%	0.58%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	192	213.65 26.12.2025	0.00%	0	0	225.56	1,877,034.34	0.64%	0.43%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	208	209.24 31.12.2025	0.00%	0	0	225.56	2,033,453.87	0.70%	0.47%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	410	148.14 05.12.2025	0.00%	0	0	186.13	3,307,548.36	1.13%	0.76%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	186.13	2,484,694.87	0.85%	0.57%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	333	158.49 31.12.2025	0.00%	0	0	186.13	2,686,374.64	0.92%	0.62%
AZNLN	ASTRAZENECA PLC	G80008965292	0.00%	0	528	135.38 05.12.2025	0.00%	0	0	134.84	4,238,089.65	1.45%	0.96%
AZNLN	ASTRAZENECA PLC	G80008965292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	134.84	3,178,567.24	1.09%	0.73%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87 05.12.2025	0.00%	0	0	6.61	2,153,357.51	0.74%	0.50%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69 26.12.2025	0.00%	0	0	6.61	1,616,164.75	0.55%	0.37%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	6.61	1,748,313.03	0.60%	0.40%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	53.8 05.12.2025	0.00%	0	0	56.09	2,499,439.65	0.86%	0.58%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08 26.12.2025	0.00%	0	0	56.09	1,874,579.73	0.64%	0.43%
BSXUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	634	58.8 05.12.2025	0.00%	0	0	56.09	2,027,755.51	0.69%	0.47%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	935	98.05 05.12.2025	0.00%	0	0	93.17	3,175,648.66	1.29%	0.87%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	702	96.14 26.12.2025	0.00%	0	0	93.17	2,834,765.09	0.97%	0.65%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	759	96.12 31.12.2025	0.00%	0	0	93.17	3,064,838.32	1.05%	0.71%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.0										

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

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- ÖDÜNGİ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2026	687	24,986,448.00	5.540435	5.566549	79,269,298.00		0.79 TL
05.01.2026	2,485.00	86,390.00	5.540226	5.547744	79,316,975.00		0.79 TL
06.01.2026	2,918.00	283,390.00	5.566549	5.558258	79,564,047.00		0.8 TL
07.01.2026	38,713.00	104,205.00	5.547744	5.601235	79,613,744.00		0.8 TL
08.01.2026	36,318.00	227,782.00	5.558258	5.684009	79,717,124.00		0.8 TL
09.01.2026	54,598.00	86,864.00	5.601235	5.704928	79,802,486.00		0.8 TL
12.01.2026	124,402.00	715,712.00	5.684009	5.667847	80,514,045.00		0.81 TL
13.01.2026	1,502.00	257,097.00	5.704928	5.643268	80,722,283.00		0.81 TL
14.01.2026	4,153.00	105,715.00	5.667847	5.664254	80,775,542.00		0.81 TL
15.01.2026	48,859.00	38,542.00	5.643268	5.678494	80,813,476.00		0.81 TL
16.01.2026	52,456.00	299,786.00	5.664254	5.682996	81,087,797.00		0.81 TL
19.01.2026	608	55,712.00	5.678494	5.677907	81,136,206.00		0.81 TL
20.01.2026	25,465.00	161,084.00	5.682996	5.688656	81,240,617.00		0.81 TL
21.01.2026	7,303.00	69,770.00	5.677907	5.616521	77,465,680.00		0.77 TL
22.01.2026	56,673.00	44,195.00	5.668656	5.670915	77,363,099.00		0.77 TL
23.01.2026	3,844,707.00	71,810.00	5.616521	5.744161	77,418,277.00		0.77 TL
26.01.2026	146,776.00	30,757.00	5.670915	5.786501	77,377,233.00		0.77 TL
27.01.2026	16,632.00	54,073.00	5.744161	5.797954	76,598,772.00		0.77 TL
28.01.2026	71,801.00	71,291.00	5.786501	5.827774	74,439,241.00		0.74 TL
29.01.2026	832,534.00	132,354.00	5.797954	5.838686	74,382,968.00		0.74 TL
30.01.2026	2,230,822.00	48,117.00	5.827774	5.796705	74,386,852.00		0.74 TL