

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL) (HİSSE YÖĞÜN) FONU
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	521.386.620,44
E. KATILMA PAYI SAYISI:	358.244.912
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.455397
B. ÖNCƏKİ AY KATILMA PAYI FİYATI:	1.229474
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.79%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	9
TÜREVİ TƏMINAT	0.90%
TERS REPO	2.64%
TAKASBANK BORSASİ PARA PİYASASI	6.62%
F. AYLIK ORTALAMA TEDAVİL ORANI:	3.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.51%
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:	9
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	161.235.809,01
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26.758.631,86
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiy	Satın A. Tar.	İç. İkt. Oran	Borsa Satış No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.081,00	66.15	25.07.2025	0.00%	0	0	104.7	217,880.70	0.05%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	851	64.65	28.07.2025	0.00%	0	0	104.7	89,099.70	0.02%	0.02%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	844	64.1	31.07.2025	0.00%	0	0	104.7	88,366.80	0.02%	0.02%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	4.175,00	64.27	01.08.2025	0.00%	0	0	104.7	427,122.53	0.09%	0.08%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.330,00	66.65	05.08.2025	0.00%	0	0	104.7	139,251.00	0.03%	0.03%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	3.086,00	65.07	06.08.2025	0.00%	0	0	104.7	323,104.20	0.07%	0.06%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.944,00	65.75	07.08.2025	0.00%	0	0	104.7	203,536.80	0.04%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	6.532,00	64.95	08.08.2025	0.00%	0	0	104.7	853,900.40	0.14%	0.13%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.838,00	65.6	11.08.2025	0.00%	0	0	104.7	171,498.60	0.04%	0.03%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.480,00	65.55	12.08.2025	0.00%	0	0	104.7	259,656.00	0.05%	0.05%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.867,00	68	13.08.2025	0.00%	0	0	104.7	195,474.90	0.04%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	790	71.4	24.08.2025	0.00%	0	0	104.7	82,713.00	0.02%	0.02%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.738,00	71.8	21.08.2025	0.00%	0	0	104.7	286,668.60	0.06%	0.05%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	8.973,00	71.91	22.08.2025	0.00%	0	0	104.7	939,473.10	0.20%	0.18%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	5.792,00	74.39	25.08.2025	0.00%	0	0	104.7	606,422.40	0.13%	0.11%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	6.182,00	75.89	26.08.2025	0.00%	0	0	104.7	647,225.40	0.14%	0.12%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	8.957,00	76.85	28.08.2025	0.00%	0	0	104.7	185,842.50	0.04%	0.03%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.176,00	75.9	29.08.2025	0.00%	0	0	104.7	227,827.20	0.05%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.007,00	76.7	01.09.2025	0.00%	0	0	104.7	210,132.90	0.04%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.807,00	73.25	15.09.2025	0.00%	0	0	104.7	188,252.90	0.04%	0.03%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.348,00	81.95	05.10.2025	0.00%	0	0	104.7	245,835.60	0.05%	0.05%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	4.777,00	79.81	04.11.2025	0.00%	0	0	104.7	500,151.90	0.10%	0.09%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	10.653,00	90.07	18.12.2025	0.00%	0	0	104.7	1,115,369.10	0.23%	0.21%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	12.316,00	89.36	19.12.2025	0.00%	0	0	104.7	1,289,485.20	0.27%	0.24%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	8.857,00	86.95	22.12.2025	0.00%	0	0	104.7	878,777.90	0.16%	0.16%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	11.554,00	89.3	26.12.2025	0.00%	0	0	104.7	1,209,703.80	0.25%	0.23%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	13.000,00	90.24	29.12.2025	0.00%	0	0	104.7	1,361,100.00	0.28%	0.26%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	9.713,00	93.54	06.01.2026	0.00%	0	0	104.7	1,019,951.10	0.21%	0.19%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.270,00	91.2	28.01.2026	0.00%	0	0	104.7	227,690.00	0.04%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1.876,00	94.5	12.01.2026	0.00%	0	0	104.7	196,417.20	0.04%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2.178,00	99	19.01.2026	0.00%	0	0	104.7	228,036.60	0.05%	0.04%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	5.539,00	99.07	23.01.2026	0.00%	0	0	104.7	559,893.30	0.12%	0.11%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	11.659,00	101.2	26.01.2026	0.00%	0	0	104.7	1,241,877.30	0.24%	0.22%
ENİSA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	3.490,00	103.82	30.01.2026	0.00%	0	0	104.7	365,403.00	0.08%	0.07%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES19A	0.00%	0	650,000,00	16.42	13.01.2026	0.00%	0	0	19.21	12,486,500.00	2.61%	2.35%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES19A	0.00%	0	10,437,00	18.01	19.01.2026	0.00%	0	0	19.21	200,494.77	0.04%	0.04%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES19A	0.00%	0	17,889,20	25.81	11.01.2026	0.00%	0	0	19.21	2,581,110.1	0.10%	0.09%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES19A	0.00%	0	56,762,00	18.5	28.01.2026	0.00%	0	0	19.21	1,090,398.02	0.23%	0.20%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES19A	0.00%	0	16,716,00	18.99	30.01.2026	0.00%	0	0	19.21	321,114.36	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	1.223,00	28.92	01.08.2025	0.00%	0	0	35	42,895.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	5.590,00	29.35	05.08.2025	0.00%	0	0	35	202,650.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	13,765,00	29.96	06.08.2025	0.00%	0	0	35	481,775.00	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8,671,00	30.87	07.08.2025	0.00%	0	0	35	303,485.00	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	56,862,00	30.54	08.08.2025	0.00%	0	0	35	1,994,370.00	0.42%	0.37%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	35,919,00	30.9	10.08.2025	0.00%	0	0	35	282,770.00	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	12,164,00	30.27	12.08.2025	0.00%	0	0	35	425,740.00	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	9,141,00	29.78	13.08.2025	0.00%	0	0	35	319,935.00	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	3,414,00	29.72	20.08.2025	0.00%	0	0	35	119,490.00	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	11,828,00	29.92	21.08.2025	0.00%	0	0	35	413,880.00	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	38,868,00	29.55	22.08.2025	0.00%	0	0	35	1,358,210.00	0.29%	0.26%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	25,037,00	29.52	25.08.2025	0.00%	0	0	35	876,295.00	0.18%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	26,702,00	29.7	26.08.2025	0.00%	0	0	35	934,570.00	0.20%	0.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	7,667,00	29.19	28.08.2025	0.00%	0	0	35	268,345.00	0.06%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	9,284,00	29.87	29.08.2025	0.00%	0	0	35	328,700.00	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8,670,00	28.92	01.09.2025	0.00%	0	0	35	303,450.00	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	6,946,00	27.24	15.09.2025	0.00%	0	0	35	243,110.00	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	10,134,00	25.3	10.10.2025	0.00%	0	0	35	354,690.00	0.07%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	25,388,00	25.38	14.11.2025	0.00%	0	0	35	722,660.00	0.15%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	46,052,00	29.89	18.12.2025	0.00%	0	0	35	1,611,820.00	0.34%	0.30%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	53,212,00	29.93	19.12.2025	0.00%	0	0	35	1,862,420.00	0.39%	0.35%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	36,113,00	29.32	22.12.2025	0.00%	0	0	35	1,263,955.00	0.26%	0.24%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	12,266,00	28.1	25.12.2025	0.00%	0	0	35	426,110.00	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	50,675,00	28.67	28.12.2025	0.00%	0	0	35	1,773,625.00	0.37%	0.33%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	37,861,00	30.06	01.01.2026	0.00%	0	0	35	1,325,135.00	0.28%	0.25%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8,861,00	30.92	08.01.2026	0.00%	0	0	35	310,135.00	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	21,222,00	31.22	10.01.2026	0.00%	0	0	35	722,670.00	0.15%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8,497,00	33.06	19.01.2026	0.00%	0	0	35	297,365.00	0.	

ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	15,565.00	100.32 19.12.2025	0.00%	0	0	108	1,681,020.00	0.35%	0.32%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	10,362.00	102.32 22.12.2025	0.00%	0	0	108	1,540,696.00	0.24%	0.21%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	14,666.00	104.77 26.12.2025	0.00%	0	0	108	1,777,340.00	0.37%	0.30%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	18,440.00	105.6 29.12.2025	0.00%	0	0	108	1,775,520.00	0.37%	0.30%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	11,464.00	104.89 06.01.2026	0.00%	0	0	108	1,238,112.00	0.26%	0.23%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	2,682.00	102.9 08.01.2026	0.00%	0	0	108	288,656.00	0.06%	0.05%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	2,217.00	100.2 10.01.2026	0.00%	0	0	108	227,380.00	0.07%	0.06%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	2,573.00	106.7 19.01.2026	0.00%	0	0	108	277,884.00	0.06%	0.05%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	6,307.00	110.31 23.01.2026	0.00%	0	0	108	681,156.00	0.14%	0.13%
ALARKE	ALARHO HOLDING A.Ş.	TRAAAR91Q0	0.00%	0	14,001.00	107.1 26.01.2026	0.00%	0	0	108	1,512,308.00	0.32%	0.28%
ALARKE	ALARHO HOLDING A.Ş.	TRECOLA0011	0.00%	0	8,251.00	44.53 04.11.2025	0.00%	0	0	719	595,329.00	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	86,956.00	50.74 27.08.2025	0.00%	0	0	719	6,232,136.40	1.31%	1.18%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,005.00	50.15 28.08.2025	0.00%	0	0	719	287,959.00	0.06%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,914.00	49.29 28.08.2025	0.00%	0	0	719	353,316.00	0.07%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,531.00	49.54 04.09.2025	0.00%	0	0	719	325,789.00	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	85,000.00	49.69 02.09.2025	0.00%	0	0	719	6,111,500.00	1.26%	1.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,014.00	48.2 15.09.2025	0.00%	0	0	719	360,506.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	25,000.00	47.1 08.10.2025	0.00%	0	0	719	1,797,500.00	0.38%	0.34%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	8,592.00	46.92 08.10.2025	0.00%	0	0	719	617,764.80	0.11%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	17,478.00	52.13 04.11.2025	0.00%	0	0	719	1,256,668.20	0.26%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	38,978.00	60.61 18.12.2025	0.00%	0	0	719	2,802,518.20	0.59%	0.53%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	45,652.00	59.72 18.12.2025	0.00%	0	0	719	3,229,238.80	0.68%	0.61%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	8,592.00	46.92 08.10.2025	0.00%	0	0	719	2,156,204.50	0.46%	0.41%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	42,286.00	59.95 26.12.2025	0.00%	0	0	719	3,040,363.40	0.64%	0.57%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	47,552.00	58.8 29.12.2025	0.00%	0	0	719	3,418,988.80	0.72%	0.64%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	35,501.00	62.15 06.01.2026	0.00%	0	0	719	2,552,821.90	0.53%	0.48%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62,142.00	64.53 04.11.2025	0.00%	0	0	719	5,051,329.00	1.04%	0.91%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	8,658.00	62.4 12.01.2026	0.00%	0	0	719	493,060.20	0.10%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	7,974.00	70.65 19.01.2026	0.00%	0	0	719	573,330.60	0.12%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	19,543.00	70.5 23.01.2026	0.00%	0	0	719	1,405,141.70	0.29%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	43,358.00	73.26 26.01.2026	0.00%	0	0	719	3,117,440.20	0.65%	0.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	71,792.00	75.39 30.01.2026	0.00%	0	0	719	5,407,877.00	1.12%	1.00%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	4,400.00	51.66 01.08.2025	0.00%	0	0	5145	226,380.00	0.05%	0.04%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,523.00	49.42 05.08.2025	0.00%	0	0	5145	78,358.35	0.02%	0.01%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,534.00	49.34 06.08.2025	0.00%	0	0	5145	181,824.30	0.04%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,151.00	50.15 01.08.2025	0.00%	0	0	5145	2,225,479.25	0.46%	0.42%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	7,475.00	49.33 08.08.2025	0.00%	0	0	5145	384,588.75	0.08%	0.07%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,873.00	50.15 11.08.2025	0.00%	0	0	5145	96,365.85	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,844.00	49.12 12.08.2025	0.00%	0	0	5145	148,223.80	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,137.00	49.12 18.08.2025	0.00%	0	0	5145	109,646.65	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	906	48.96 23.08.2025	0.00%	0	0	5145	46,813.70	0.01%	0.01%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,135.00	49.8 21.08.2025	0.00%	0	0	5145	161,295.75	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	10,282.00	49.81 22.08.2025	0.00%	0	0	5145	520,059.90	0.11%	0.10%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	6,637.00	49.81 24.08.2025	0.00%	0	0	5145	5,617,718.65	1.17%	1.06%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	7,079.00	49.74 26.08.2025	0.00%	0	0	5145	36,421,455.08	0.08%	0.07%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,033.00	49.28 08.2025	0.00%	0	0	5145	104,597,855.02	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,462.00	48.78 29.08.2025	0.00%	0	0	5145	128,213.40	0.03%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,299.00	47.72 01.09.2025	0.00%	0	0	5145	1,129,333.55	0.03%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	1,841.00	46.24 15.09.2025	0.00%	0	0	5145	94,719.45	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	2,689.00	43.86 08.10.2025	0.00%	0	0	5145	138,349.05	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	40,000.00	42.29 17.10.2025	0.00%	0	0	5145	2,058,000.00	0.43%	0.39%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	44,633.00	44.53 04.11.2025	0.00%	0	0	5145	4,211,649.00	0.88%	0.83%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	18,558.00	48.03 18.12.2025	0.00%	0	0	5145	944,519.10	0.20%	0.18%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	21,212.00	46.58 19.12.2025	0.00%	0	0	5145	1,091,357.40	0.23%	0.21%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	14,386.00	46.88 18.12.2025	0.00%	0	0	5145	740,159.70	0.15%	0.14%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	45,934.00	49.12 22.12.2025	0.00%	0	0	5145	4,024,989.50	0.84%	0.78%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	22,391.00	45.28 29.12.2025	0.00%	0	0	5145	1,152,016.95	0.24%	0.22%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	16,723.00	46.54 06.01.2026	0.00%	0	0	5145	860,398.35	0.18%	0.16%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,907.00	45.42 08.01.2026	0.00%	0	0	5145	201,015.15	0.04%	0.04%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	3,320.00	45.92 12.01.2026	0.00%	0	0	5145	166,183.50	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	46,181.00	49.12 18.12.2025	0.00%	0	0	5145	19,501,181.00	0.40%	0.37%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	9,199.00	47.53 23.01.2026	0.00%	0	0	5145	473,288.55	0.10%	0.09%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	20,423.00	52.28 01.2026	0.00%	0	0	5145	1,050,763.35	0.22%	0.20%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAG19	0.00%	0	6,011.00	45.92 18.01.2026	0.00%	0	0	5145	309,265.95	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	212,686.00	18.2 16.10.2025	0.00%	0	0	2172	4,619,518.00	0.97%	0.87%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	47,792.00	17.11 04.11.2025	0.00%	0	0	2172	1,038,042.24	0.22%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	106,694.00	17.58 18.12.2025	0.00%	0	0	2172	2,317,393.68	0.48%	0.44%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	123,261.00	17.74 18.12.2025	0.00%	0	0	2172	2,677,228.92	0.56%	0.50%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	83,603.00	18.62 12.12.2025	0.00%	0	0	2172	1,840,473.65	0.37%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	115,709.00	18.41 26.12.2025	0.00%	0	0	2172	2,511,199.48	0.53%	0.47%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	130,194.00	18.14 29.12.2025	0.00%	0	0	2172	2,827,813.68	0.59%	0.53%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,138.00	18.28 08.01.2026	0.00%	0	0	2172	307,077.38	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	11,689.00	18.78 12.01.2026	0.00%	0	0	2172	118,846.56	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	13,581.00	19.25 18.01.2026	0.00%	0	0	2172	294,979.32	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	33,253.00	20.54 23.01.2026	0.00%	0	0	2172	722,555.16	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	73,894.00	21.26 28.01.2026	0.00%	0	0	2172	1,684,937.68	0.34%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	21,713.00	21.67 30.01.2026	0.00%	0	0	2172	471,197.32	0.09%	0.09%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	242,823.00	4.44 08.08.2025	0.00%	0	0	504	1,232,827.92	0.26%	0.23%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	28,789.00	4.49 11.08.2							

PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	14.284.00	1.56 18.12.2025	0.00%	0	0	1.8	25,711.20	0.01%	0.00%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	16.53.00	1.56 18.12.2025	0.00%	0	0	1.8	28,754.00	0.01%	0.00%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	11.253.00	1.53 22.12.2025	0.00%	0	0	1.8	30,255.50	0.00%	0.00%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	15.572.00	1.52 26.12.2025	0.00%	0	0	1.8	28,029.60	0.01%	0.01%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	17.513.00	1.54 28.12.2025	0.00%	0	0	1.8	31,523.40	0.01%	0.01%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	6,000,000.00	1.54 01.01.2026	0.00%	0	0	1.8	10,800,000.00	2.26%	2.03%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	5,485,112.12	1.52 01.01.2026	0.00%	0	0	1.8	9,871.160	0.01%	1.84%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	200,986.00	1.57 08.01.2026	0.00%	0	0	1.8	361,774.80	0.08%	0.07%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	165,037.00	1.58 12.01.2026	0.00%	0	0	1.8	297,068.60	0.06%	0.06%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	192,650.00	1.55 18.01.2026	0.00%	0	0	1.8	347,310.00	0.07%	0.07%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	172,884.00	1.63 20.01.2026	0.00%	0	0	1.8	315,191.20	0.03%	0.08%
PAHOLE	PASIRIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	285,406.00	1.82 30.01.2026	0.00%	0	0	1.8	513,730.80	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	817	95.1 05.08.2025	0.00%	0	0	109.5	89,461.50	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,776.00	95.52 08.08.2025	0.00%	0	0	109.5	851,472.00	0.18%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,897.00	97.97 08.08.2025	0.00%	0	0	109.5	536,211.50	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,442.00	97.26 08.08.2025	0.00%	0	0	109.5	1,800,399.00	0.38%	0.34%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,127.00	98.95 11.08.2025	0.00%	0	0	109.5	451,906.50	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,254.00	98 12.08.2025	0.00%	0	0	109.5	684,813.00	0.14%	0.13%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,700.00	98.71 12.08.2025	0.00%	0	0	109.5	514,650.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,963.00	95.55 20.08.2025	0.00%	0	0	109.5	218,233.50	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,894.00	97.56 21.08.2025	0.00%	0	0	109.5	754,893.00	0.16%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	22,607.00	97.46 22.08.2025	0.00%	0	0	109.5	2,475,466.50	0.52%	0.47%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	14,601.00	98.52 12.08.2025	0.00%	0	0	109.5	1,598,899.50	0.33%	0.30%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	15,565.00	98.3 26.08.2025	0.00%	0	0	109.5	1,704,367.50	0.36%	0.32%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,468.00	96.2 28.08.2025	0.00%	0	0	109.5	489,246.00	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,462.00	96.29 29.08.2025	0.00%	0	0	109.5	600,279.00	0.13%	0.11%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	37,631.00	96.58 12.12.2025	0.00%	0	0	109.5	5,555,032.00	0.25%	0.20%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,049.00	92.05 15.09.2025	0.00%	0	0	109.5	443,365.50	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,017.00	82.4 09.10.2025	0.00%	0	0	109.5	549,361.50	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	10,210.00	80.45 04.11.2025	0.00%	0	0	109.5	1,117,995.00	0.23%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	22,758.00	86.52 16.12.2025	0.00%	0	0	109.5	2,462,001.00	0.52%	0.47%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	86,302.00	90.19 12.12.2025	0.00%	0	0	109.5	26,689.000	0.06%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	17,839.00	84.8 22.12.2025	0.00%	0	0	109.5	1,953,370.50	0.41%	0.37%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	24,690.00	83.98 26.12.2025	0.00%	0	0	109.5	2,703,555.00	0.57%	0.51%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	27,765.00	83.42 29.12.2025	0.00%	0	0	109.5	3,040,267.50	0.64%	0.57%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	20,000.00	80.26 12.12.2025	0.00%	0	0	109.5	2,160,000.00	0.23%	0.19%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,836.00	90.8 08.01.2026	0.00%	0	0	109.5	529,542.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,994.00	92.9 12.01.2026	0.00%	0	0	109.5	437,343.00	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,640.00	95.85 18.01.2026	0.00%	0	0	109.5	508,680.00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	91,178.00	90.19 12.12.2025	0.00%	0	0	109.5	5,807,689.00	0.25%	0.19%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	31,855.00	104.7 28.01.2026	0.00%	0	0	109.5	438,122.50	0.73%	0.66%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	9,376.00	109.5 30.01.2026	0.00%	0	0	109.5	1,026,672.00	0.21%	0.19%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	43,263.00	42.99 22.08.2025	0.00%	0	0	45.5	1,998,466.50	0.41%	0.37%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	35,484.00	43.74 26.08.2025	0.00%	0	0	45.5	1,645,822.00	0.23%	0.21%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	37,844.00	43.18 26.08.2025	0.00%	0	0	45.5	1,712,802.00	0.36%	0.32%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10,869.00	40.74 28.08.2025	0.00%	0	0	45.5	484,539.50	0.10%	0.09%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	13,329.00	40.95 29.08.2025	0.00%	0	0	45.5	606,469.50	0.13%	0.11%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	12,202.00	40.62 29.08.2025	0.00%	0	0	45.5	12,292.00	0.00%	0.11%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	9,846.00	38.75 15.09.2025	0.00%	0	0	45.5	447,980.00	0.09%	0.08%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	14,244.00	35.12 09.10.2025	0.00%	0	0	45.5	648,102.00	0.14%	0.12%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	13,828.00	36.96 04.11.2025	0.00%	0	0	45.5	629,174.00	0.13%	0.12%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	30,839.00	36.18 12.12.2025	0.00%	0	0	45.5	1,407,745.00	0.31%	0.26%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	35,642.00	36.05 18.12.2025	0.00%	0	0	45.5	1,621,711.00	0.34%	0.30%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	24,188.00	39 22.12.2025	0.00%	0	0	45.5	1,100,554.00	0.23%	0.21%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	34,478.00	38.3 26.12.2025	0.00%	0	0	45.5	1,533,249.00	0.32%	0.29%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	38,24 29.12.2025	38.24 29.12.2025	0.00%	0	0	45.5	1,723,010.00	0.36%	0.32%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	26,117.00	40.08 01.2026	0.00%	0	0	45.5	1,279,323.50	0.27%	0.24%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6,571.00	40.08 01.2026	0.00%	0	0	45.5	298,980.50	0.06%	0.06%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	5,427.00	39.68 12.01.2026	0.00%	0	0	45.5	246,928.50	0.05%	0.05%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	8,306.00	39.19 18.01.2026	0.00%	0	0	45.5	386,823.00	0.06%	0.05%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	15,462.00	40.37 21.01.2026	0.00%	0	0	45.5	703,211.00	0.12%	0.10%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	34,328.00	41.42 28.01.2026	0.00%	0	0	45.5	1,561,824.00	0.33%	0.29%
SISEE	TURKIYE SİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10,104.00	45.38 30.01.2026	0.00%	0	0	45.5	459,732.00	0.10%	0.09%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,807.00	260.25 08.08.2025	0.00%	0	0	347.75	1,849,244.25	0.41%	0.37%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	261.5 11.08.2025	261.5 11.08.2025	0.00%	0	0	347.75	5,604,122.50	0.25%	0.19%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,182.00	260.25 12.08.2025	0.00%	0	0	347.75	758,790.50	0.16%	0.14%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,640.00	256.5 13.08.2025	0.00%	0	0	347.75	570,310.00	0.12%	0.11%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	695	261.75 20.08.2025	0.00%	0	0	347.75	244,886.25	0.05%	0.05%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,467.00	264.75 12.08.2025	0.00%	0	0	347.75	857,741.20	0.19%	0.18%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,886.00	262.02 18.08.2025	0.00%	0	0	347.75	2,745,834.00	0.57%	0.52%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,095.00	263.25 25.08.2025	0.00%	0	0	347.75	1,771,786.25	0.37%	0.33%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,434.00	262.56 26.08.2025	0.00%	0	0	347.75	1,889,673.50	0.46%	0.36%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,929.00	259.75 26.08.2025	0.00%	0	0	347.75	549,642.25	0.07%	0.06%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,911.00	255.25 29.08.2025	0.00%	0	0	347.75	664,550.25	0.14%	0.12%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,765.00	251.75 01.09.2025	0.00%	0	0	347.75	613,778.75	0.13%	0.12%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,000.00	242.34 09.09.2025	0.00%	0	0	347.75	2,434,250.00	0.51%	0.46%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	540	232.2 09.09.2025	0.00%	0	0	347.75	260,075.00	0.03%	0.03%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,592.00	241.25 15.09.2025	0.00%	0	0	347.75	553,618.00	0.12%	0.10%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,302.00	235.5 09.10.2025	0.00%	0	0	347.75	800,520.50	0.17%	0.15%
TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	9,041.00	303.							

YAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	17,700.00	35.13 28.01.2026	0.00%	0	0	36.5	646,050.00	0.14%	0.12%									
YAKBN.E	T. VAKIFLAR BANKASI	TREVVF000019	0.00%	0	5,207.00	36.12 30.01.2026	0.00%	0	0	36.5	190,055.50	0.04%	0.04%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,523.00	33.15 06.08.2025	0.00%	0	0	41.08	185,804.84	0.04%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,102.00	33.82 07.08.2025	0.00%	0	0	41.08	168,510.16	0.04%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,771.00	33.58 08.08.2025	0.00%	0	0	41.08	565,712.68	0.12%	0.11%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,456.00	33.54 11.08.2025	0.00%	0	0	41.08	141,972.48	0.03%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,238.00	33.26 12.08.2025	0.00%	0	0	41.08	215,177.04	0.05%	0.04%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,936.00	33.36 13.08.2025	0.00%	0	0	41.08	161,690.88	0.03%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,668.00	33.2 20.08.2025	0.00%	0	0	41.08	68,521.44	0.01%	0.01%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,774.00	33.46 21.08.2025	0.00%	0	0	41.08	227,195.92	0.05%	0.04%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,947.00	33.69 22.08.2025	0.00%	0	0	41.08	778,342.76	0.16%	0.15%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,230.00	34.14 25.08.2025	0.00%	0	0	41.08	502,408.40	0.11%	0.09%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,044.00	34.16 26.08.2025	0.00%	0	0	41.08	535,847.52	0.11%	0.10%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,745.00	33.56 28.08.2025	0.00%	0	0	41.08	153,844.60	0.03%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,592.00	33.56 28.08.2025	0.00%	0	0	41.08	188,639.36	0.04%	0.04%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,235.00	33.38 01.09.2025	0.00%	0	0	41.08	173,973.80	0.04%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	60,000.00	30.44 05.09.2025	0.00%	0	0	41.08	2,464,800.00	0.52%	0.46%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,519.00	33.02 15.09.2025	0.00%	0	0	41.08	185,640.52	0.04%	0.03%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,300.00	33.38 04.11.2025	0.00%	0	0	41.08	546,364.00	0.11%	0.10%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,648.00	36.67 18.12.2025	0.00%	0	0	41.08	1,217,939.84	0.25%	0.23%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,253.00	36.9 19.12.2025	0.00%	0	0	41.08	1,407,113.24	0.29%	0.26%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	23,251.00	37.04 22.12.2025	0.00%	0	0	41.08	955,151.08	0.20%	0.19%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,164.00	34.88 26.12.2025	0.00%	0	0	41.08	1,321,287.12	0.28%	0.25%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,171.00	35.68 28.12.2025	0.00%	0	0	41.08	1,485,904.68	0.31%	0.28%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,026.00	38.86 06.01.2026	0.00%	0	0	41.08	1,110,228.08	0.23%	0.21%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,513.00	37.72 08.01.2026	0.00%	0	0	41.08	259,238.04	0.05%	0.05%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,219.00	38 12.01.2026	0.00%	0	0	41.08	214,396.52	0.04%	0.04%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,064.00	36.9 19.01.2026	0.00%	0	0	41.08	249,109.12	0.05%	0.05%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,862.00	38.58 23.01.2026	0.00%	0	0	41.08	610,530.96	0.13%	0.11%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,987.00	37.9 28.01.2026	0.00%	0	0	41.08	1,355,516.76	0.28%	0.25%									
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,713.00	41.08 30.01.2026	0.00%	0	0	41.08	389,010.04	0.08%	0.07%									
Ana Grup Toplamı											477,980,910.10	100.00%	89.84%									
B.BORÇLANMA ARAÇLARI																						
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																						
TAHVİL																						
BONO																						
FINANSMAN BONOSU																						
GÖS(GELİR CRT-SEN)																						
GES(GELİR END-SEN)																						
YDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARACI																						
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																						
TAHVİL																						
BONO																						
FINANSMAN BONOSU																						
GÖS(GELİR CRT-SEN)																						
GES(GELİR END-SEN)																						
YDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARACI																						
C.KİRA SERTİFİKALARI																						
KİRA SERTİFİKASI																						
Ç.TÜREV ARAÇLAR																						
TÜREV TEMİNAT																						
VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	4,583,946.92	0 30.01.2026	0.00%	0	210,000.00	0	4,793,946.92	100.00%	0.90%								
Toplam					4,583,946.92					4,793,946.92				100.00%								
ALIM OPSİYONU																						
Ç.1.VIOP OPSİYON																						
VIOP ALIM OPSİYONU																						
VIOP SATIM OPSİYONU																						
Ana Grup Toplamı					4,583,946.92					4,793,946.92				100.00%								
D.YABANCI SERMAYE PİYASASI ARAÇLARI																						
YABANCI TAHVİL																						
KRAZ İST. SER																						
YABANCI KİRA SER																						
YP HİSSE																						
BORSA YATIRIM FONLARI																						
YP VARANT																						
E-ALIM VE DİĞER KİYMETLİ MADENLER																						
KİYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERS REPO																						
TRT190728T34	BİST	02.02.2026	TRT190728T34	36.80%	0	14,042,345.21	227.31 30.01.2026	0.00%	0	6,158,980.00	227.99	14,042,345.21	28.51%	2.64%								
Toplam					14,042,345.21					14,042,345.21				28.51%								
TAKASBANK BORSA PARA PİYASASI																						
REPO	TAKASBANK	02.02.2026	TBPP	37.65%	0	1,003,094.52	1,000,000.00 30.01.2026	0.00%	0	0	0	1,003,094.52	2.04%	0.19%								
TBPP	TAKASBANK	02.02.2026	TBPP	37.65%	0	34,215,554.10	34,110,000.00 30.01.2026	0.00%	0	0	0	34,215,554.10	69.46%	6.43%								
Toplam					35,218,648.62					35,218,648.62				71.50%								
MEVDUAT														6.62%								
YP MEVDUAT																						
YATIRIM FONU																						
GAYRİMENKUL SERTİFİKASI																						
Ana Grup Toplamı					49,269,993.83					49,269,993.83				100.00%								
FON PORTFÖY DEĞERİ					76,356,299.75																	

Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	20	299,000.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	10	149,500.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	10	149,500.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	7	104,650.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	80	1,198,000.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	10	149,500.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	10	149,500.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	8	119,600.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.45	5	74,725.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.45	5	74,725.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.45	3	14,835.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.45	6	89,670.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.45	1	14,945.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	149.45	305	4,598,225.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	13	17,682.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	100	157,400.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	100	157,400.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	100	157,400.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	729	1,147,446.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	4	6,300.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	200	315,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	100	157,500.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	60	76,750.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	400	630,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	463	729,225.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	83	130,725.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	200	315,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	750	1,181,250.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	250	383,750.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	400	630,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	400	630,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	25	38,375.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	100	157,500.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	400	630,000.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.75	3	4,725.00 Uzun
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	430	660,480.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	326	500,736.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	215	330,240.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	488	749,568.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	1	1,536.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	1,685.00	2,588,160.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	5	7,680.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	1,065.00	1,666,560.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	170	261,120.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	423	649,728.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0126-GRM	WOP-28.01.2026	15.36	172	264,192.00 Kisa
Futures Söleşmesi-WOP	F_GARAND126-GRM	WOP-28.01.2026	149.5	1	14,950.00 Kisa
Futures Söleşmesi-WOP	F_SCTR0226-GRM	WOP-28.01.2026	15.74	100	157,400.00 Uzun

XII- PAY ALIM SATIM DETAYI

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolarım Oranı	Pay Döviz Kodu
02.01.2026		983,530.00	429,163.00	1.225195	1.229496	258,326,110.00	2.58 TL
05.01.2026		168,267.00	1,737,551.00	1.229436	1.259882	269,753,742.00	2.6 TL
06.01.2026		309,919.00	5,633,698.00	1.259862	1.292168	264,612,404.00	2.65 TL
07.01.2026		975,036.00	26,573,888.00	1.282168	1.300675	290,453,152.00	2.9 TL
08.01.2026		733,140.00	3,759,096.00	1.300675	1.290752	293,979,490.00	2.94 TL
09.01.2026		232,758.00	1,617,847.00	1.290752	1.297983	293,515,043.00	2.94 TL
12.01.2026		2,262,294.00	6,186,467.00	1.297983	1.330267	286,147,573.00	2.86 TL
13.01.2026		1,555,937.00	4,515,370.00	1.300267	1.365166	302,394,485.00	3.02 TL
14.01.2026		268,088.00	1,731,229.00	1.305166	1.313377	301,239,707.00	3.01 TL
15.01.2026		2,886,377.00	3,141,915.00	1.313377	1.317805	301,519,196.00	3.02 TL
16.01.2026		2,862,426.00	3,617,354.00	1.317805	1.329229	305,001,168.00	3.05 TL
19.01.2026		335,384.00	1,293,382.00	1.329229	1.347286	305,422,796.00	3.05 TL
20.01.2026		830,732.00	3,999,279.00	1.347286	1.347374	309,090,799.00	3.09 TL
21.01.2026		331,276.00	7,092,038.00	1.347374	1.334747	314,683,666.00	3.15 TL
22.01.2026		1,499,271.00	3,764,468.00	1.334747	1.338967	317,665,468.00	3.18 TL
23.01.2026		782,566.00	4,761,310.00	1.338967	1.35251	321,982,468.00	3.22 TL
26.01.2026		434,310.00	2,455,339.00	1.35251	1.369513	323,908,739.00	3.24 TL
27.01.2026		529,068.00	3,653,791.00	1.369513	1.378955	326,498,407.00	3.26 TL
28.01.2026		1,064,123.00	2,562,339.00	1.378955	1.381911	328,804,123.00	3.29 TL
29.01.2026		286,621.00	23,634,789.00	1.381911	1.417463	351,708,522.00	3.52 TL
30.01.2026		930,390.00	6,982,608.00	1.417463	1.440745	358,244,912.00	3.58 TL