

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL)(HİSSE YOĞUN) FONU
B. KURULUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	664.215.495,00
E. KATILMA PAYI SAYISI:	473.999,866
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KÜRRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.4013
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.455397
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	13.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	88.74%
TÜREY TEMİNAT:	0.73%
TERS REPO:	3.01%
TAKASBANK BORSASINA PARA PİYASASI:	7.53%
F. AYLIK ORTALAMA TEDAVİL ORANI:	4.53%
G. AYLIK ORTALAMA PORTFÖY DEVR HZD:	
Hisse:	0.52%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kısa Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	9
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	322.725.292.11
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	100.267.510.82
I. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

Açık	İhracat Kurum	Vade	ISIN Kodu	Nom. Faz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İçli İşlet.	Borsa Satış No	Repo TmmT	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	6.319,00	64.95 08.08.2025	0.00%	0	0	0	107.4	678.660,60	0.11%	0.10%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1.638,00	65.6 11.08.2025	0.00%	0	0	0	107.4	175.921,20	0.03%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.480,00	65.55 12.08.2025	0.00%	0	0	0	107.4	268.352,00	0.04%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1.867,00	68.19 26.08.2025	0.00%	0	0	0	107.4	200.515,80	0.03%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	790	71.4 20.08.2025	0.00%	0	0	0	107.4	84.846,00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.738,00	71.8 21.08.2025	0.00%	0	0	0	107.4	294.061,20	0.05%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	8.973,00	71.91 22.08.2025	0.00%	0	0	0	107.4	963.700,20	0.16%	0.14%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	5.792,00	74.39 26.08.2025	0.00%	0	0	0	107.4	622.060,80	0.11%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	6.182,00	75.69 26.08.2025	0.00%	0	0	0	107.4	663.946,80	0.11%	0.10%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1.775,00	76.85 28.08.2025	0.00%	0	0	0	107.4	190.635,00	0.03%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.176,00	76.9 28.08.2025	0.00%	0	0	0	107.4	233.702,40	0.04%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.007,00	76.7 01.09.2025	0.00%	0	0	0	107.4	215.551,80	0.04%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1.607,00	73.25 15.09.2025	0.00%	0	0	0	107.4	172.551,80	0.03%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.348,00	81.05 09.10.2025	0.00%	0	0	0	107.4	252.175,20	0.04%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	4.777,00	79.81 04.11.2025	0.00%	0	0	0	107.4	513.049,80	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	10.653,00	90.07 16.12.2025	0.00%	0	0	0	107.4	1.144.122,20	0.19%	0.17%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	12.116,00	89.19 12.2025	0.00%	0	0	0	107.4	1.322.738,40	0.22%	0.20%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	8.357,00	86.95 22.12.2025	0.00%	0	0	0	107.4	897.541,80	0.15%	0.13%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	11.554,00	89.3 26.12.2025	0.00%	0	0	0	107.4	1.240.899,60	0.21%	0.19%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	13.000,00	90.24 26.12.2025	0.00%	0	0	0	107.4	1.396.200,00	0.24%	0.21%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	9.713,00	93.24 08.01.2026	0.00%	0	0	0	107.4	1.043.176,20	0.18%	0.16%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.270,00	93.15 08.01.2026	0.00%	0	0	0	107.4	243.798,00	0.04%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1.876,00	94.5 12.01.2026	0.00%	0	0	0	107.4	201.482,40	0.03%	0.03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2.178,00	99.20 12.2026	0.00%	0	0	0	107.4	233.917,20	0.04%	0.04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	5.399,00	89.19 26.08.2025	0.00%	0	0	0	107.4	576.864,20	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	11.859,00	101.2 28.01.2026	0.00%	0	0	0	107.4	1.273.656,60	0.22%	0.19%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	3.490,00	103.82 30.01.2026	0.00%	0	0	0	107.4	374.828,00	0.06%	0.06%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	8.992,00	104.3 02.02.2026	0.00%	0	0	0	107.4	991.300,80	0.15%	0.14%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	565	115.2 01.02.2026	0.00%	0	0	0	107.4	6.421,20	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	5.898,00	104.8 06.02.2026	0.00%	0	0	0	107.4	633.445,20	0.11%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	18.517,00	108.38 09.02.2026	0.00%	0	0	0	107.4	1.988.725,80	0.34%	0.30%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	572.132,00	16.42 13.01.2026	0.00%	0	0	0	18.95	108.941.901,40	1.83%	1.62%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	3.414,00	18.10 12.01.2026	0.00%	0	0	0	18.95	21.637.115,40	0.44%	0.39%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	25.581,00	17.88 23.01.2026	0.00%	0	0	0	18.95	484.759.955,00	8.08%	0.77%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	56.762,00	18.5 28.01.2026	0.00%	0	0	0	18.95	1.075.639.90,00	1.81%	1.61%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	16.716,00	18.99 30.01.2026	0.00%	0	0	0	18.95	316.798.220,00	0.55%	0.50%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	17.673,00	19.19 26.08.2025	0.00%	0	0	0	18.95	2.653.113,56	0.44%	0.39%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	31.585,00	20.08 06.02.2026	0.00%	0	0	0	18.95	598.535,75	0.10%	0.09%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	99.258,00	20.58 09.02.2026	0.00%	0	0	0	18.95	1.880.399,10	0.32%	0.28%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES19A	0.00%	0	150.000,00	21.88 18.02.2026	0.00%	0	0	0	18.95	2.842.500,00	0.48%	0.43%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	49.672,00	30.54 06.08.2025	0.00%	0	0	0	33.78	671.276,16	0.11%	0.10%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8.622,00	30.9 11.08.2025	0.00%	0	0	0	33.78	270.983,16	0.05%	0.04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	12.164,00	30.27 12.08.2025	0.00%	0	0	0	33.78	140.899,92	0.07%	0.06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	9.141,00	29.78 13.08.2025	0.00%	0	0	0	33.78	398.782,98	0.05%	0.05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	29.272,00	29.24 26.08.2025	0.00%	0	0	0	33.78	1.153.249,92	0.19%	0.18%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	11.828,00	29.90 21.08.2025	0.00%	0	0	0	33.78	399.549,84	0.07%	0.06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	38.806,00	29.55 22.08.2025	0.00%	0	0	0	33.78	1.310.866,68	0.22%	0.20%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	25.037,00	29.45 25.08.2025	0.00%	0	0	0	33.78	845.749,86	0.14%	0.13%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	26.702,00	29.7 26.08.2025	0.00%	0	0	0	33.78	961.983,56	0.15%	0.14%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	7.887,00	29.19 26.08.2025	0.00%	0	0	0	33.78	258.912,20	0.04%	0.04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	9.984,00	29.28 29.08.2025	0.00%	0	0	0	33.78	317.329,32	0.05%	0.05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	8.670,00	28.92 01.09.2025	0.00%	0	0	0	33.78	292.872,60	0.05%	0.04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	6.946,00	27.24 15.09.2025	0.00%	0	0	0	33.78	234.655,88	0.04%	0.04%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	10.134,00	25.1 20.10.2025	0.00%	0	0	0	33.78	1.123.337,60	0.19%	0.18%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	20.656,00	25.38 04.11.2025	0.00%	0	0	0	33.78	697.759,68	0.12%	0.11%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	46.052,00	29.89 18.12.2025	0.00%	0	0	0	33.78	1.555.638,56	0.26%	0.23%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	53.212,00	29.83 12.12.2025	0.00%	0	0	0	33.78	1.797.901,36	0.30%	0.27%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q	0.00%	0	26.113,00	29.1 22.12.2025	0.00%	0	0	0	33.78	1.123.971,16	0.19%	0.18%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC19Q</												

ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	9,926.00	104.64 02.02.2026	0.00%	0	0	102.4	1,018,422.40	0.17%	0.15%
ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	35,751.00	111.04 02.02.2026	0.00%	0	0	102.4	3,680,962.40	0.62%	0.55%
ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	19,414.00	199.41 02.02.2026	0.00%	0	0	102.4	8,907,066.40	1.52%	1.31%
ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	17,321.00	113.5 09.02.2026	0.00%	0	0	102.4	1,773,670.40	0.30%	0.27%
ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	25,000.00	112.9 10.02.2026	0.00%	0	0	102.4	2,560,000.00	0.43%	0.38%
ALARKE	ALARKE HOLDING A.Ş.	TRAAALR91Q0	0.00%	0	30,600.00	113.3 10.02.2026	0.00%	0	0	102.4	3,072,000.00	0.52%	0.46%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	30,488.00	50.1 28.08.2025	0.00%	0	0	71.2	2,449,488.00	0.41%	0.36%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	4,005.00	50.1 28.08.2025	0.00%	0	0	71.2	285,158.00	0.05%	0.04%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	4,914.00	49.9 28.08.2025	0.00%	0	0	71.2	348,878.80	0.06%	0.05%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	4,531.00	49.54 01.09.2025	0.00%	0	0	71.2	322,607.20	0.05%	0.05%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	85,000.00	49.69 08.02.2026	0.00%	0	0	71.2	6,850,000.00	1.16%	1.01%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	5,014.00	48.15 09.2025	0.00%	0	0	71.2	356,996.80	0.06%	0.05%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	25,000.00	47.1 08.10.2025	0.00%	0	0	71.2	1,780,000.00	0.30%	0.27%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	8,922.00	46.92 10.10.2025	0.00%	0	0	71.2	611,750.40	0.10%	0.09%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	17,478.00	52.1 04.11.2025	0.00%	0	0	71.2	1,244,633.60	0.21%	0.19%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	38,978.00	60.61 18.12.2025	0.00%	0	0	71.2	2,775,233.60	0.47%	0.42%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	45,052.00	59.72 18.12.2025	0.00%	0	0	71.2	3,207,702.40	0.54%	0.48%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	30,555.00	60.05 28.12.2025	0.00%	0	0	71.2	2,176,518.00	0.37%	0.33%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	42,286.00	59.95 28.12.2025	0.00%	0	0	71.2	3,010,763.20	0.51%	0.45%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	47,552.00	58.8 28.12.2025	0.00%	0	0	71.2	3,385,702.40	0.57%	0.51%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	35,501.00	62.15 06.01.2026	0.00%	0	0	71.2	2,527,671.20	0.43%	0.38%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	8,305.00	62.12 08.01.2026	0.00%	0	0	71.2	591,318.00	0.10%	0.09%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	6,858.00	62.4 01.01.2026	0.00%	0	0	71.2	483,288.00	0.08%	0.07%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	7,974.00	70.65 19.01.2026	0.00%	0	0	71.2	567,748.80	0.10%	0.09%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	19,543.00	70.5 23.01.2026	0.00%	0	0	71.2	1,391,461.60	0.23%	0.21%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	43,358.00	73.28 28.01.2026	0.00%	0	0	71.2	3,087,089.60	0.52%	0.46%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	12,392.00	71.75 30.01.2026	0.00%	0	0	71.2	870,554.40	0.15%	0.14%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	30,710.00	71.3 02.02.2026	0.00%	0	0	71.2	2,188,552.00	0.37%	0.33%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	100,000.00	76.17 04.02.2026	0.00%	0	0	71.2	7,120,000.00	1.20%	1.07%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	25,034.00	72.25 06.02.2026	0.00%	0	0	71.2	1,782,420.80	0.30%	0.27%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA0011	0.00%	0	10,692.00	74.95 08.02.2026	0.00%	0	0	71.2	718,550.40	0.12%	0.11%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	599	49.1 28.08.2025	0.00%	0	0	51.2	90,208.00	0.01%	0.00%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	10,282.00	49.91 22.08.2025	0.00%	0	0	51.2	526,438.40	0.09%	0.08%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	6,837.00	49.67 25.08.2025	0.00%	0	0	51.2	339,814.40	0.06%	0.05%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	7,079.00	49.74 28.08.2025	0.00%	0	0	51.2	362,444.80	0.06%	0.05%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	2,688.00	48.28 28.08.2025	0.00%	0	0	51.2	2,033,896.00	0.35%	0.30%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	2,492.00	48.7 29.08.2025	0.00%	0	0	51.2	127,590.40	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	2,299.00	47.72 01.09.2025	0.00%	0	0	51.2	117,708.80	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	1,841.00	46.24 26.09.2025	0.00%	0	0	51.2	142,299.20	0.02%	0.01%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	2,689.00	48.09 10.10.2025	0.00%	0	0	51.2	2,039,136.00	0.35%	0.29%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	40,000.00	42.29 17.10.2025	0.00%	0	0	51.2	2,048,000.00	0.35%	0.31%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	8,231.00	44.53 04.11.2025	0.00%	0	0	51.2	41,427.20	0.07%	0.06%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	18,558.00	46.03 18.12.2025	0.00%	0	0	51.2	939,699.60	0.16%	0.14%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	21,212.00	46.1 18.12.2025	0.00%	0	0	51.2	2,122,544.00	0.36%	0.30%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	14,386.00	46.68 22.12.2025	0.00%	0	0	51.2	736,563.20	0.12%	0.11%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	19,910.00	45.04 26.12.2025	0.00%	0	0	51.2	1,019,392.00	0.17%	0.15%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	22,291.00	45.28 28.12.2025	0.00%	0	0	51.2	1,148,419.20	0.19%	0.17%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	46,723.00	46.54 28.12.2025	0.00%	0	0	51.2	3,623,178.40	0.61%	0.53%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	3,907.00	45.42 08.01.2026	0.00%	0	0	51.2	200,538.40	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	3,230.00	45.92 12.01.2026	0.00%	0	0	51.2	163,376.00	0.03%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	3,753.00	46.18 01.01.2026	0.00%	0	0	51.2	192,153.60	0.03%	0.03%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	47,532.00	46.18 01.01.2026	0.00%	0	0	51.2	3,703,888.00	0.63%	0.54%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	20,423.00	52.28 20.01.2026	0.00%	0	0	51.2	1,045,657.60	0.18%	0.16%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	6,011.00	51.15 30.01.2026	0.00%	0	0	51.2	307,763.20	0.05%	0.05%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	14,467.00	51.64 02.02.2026	0.00%	0	0	51.2	740,710.40	0.13%	0.11%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	51,120.00	51.65 02.02.2026	0.00%	0	0	51.2	2,607,828.00	0.45%	0.40%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	11,957.00	46.78 08.02.2026	0.00%	0	0	51.2	612,158.40	0.10%	0.09%
CMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS19	0.00%	0	37,991.00	52.2 09.02.2026	0.00%	0	0	51.2	1,824,659.20	0.32%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	106,011.00	18.2 18.10.2025	0.00%	0	0	20.12	1,132,941.32	0.36%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	47,792.00	17.11 18.11.2025	0.00%	0	0	20.12	961,575.04	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	106,694.00	17.58 18.11.2025	0.00%	0	0	20.12	1,066,694.00	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	123,281.00	17.74 19.12.2025	0.00%	0	0	20.12	2,480,011.32	0.42%	0.37%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	83,603.00	18.59 22.12.2025	0.00%	0	0	20.12	1,682,092.36	0.28%	0.25%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	115,709.00	18.41 26.12.2025	0.00%	0	0	20.12	2,328,065.08	0.39%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,380.00	18.49 12.01.2026	0.00%	0	0	20.12	1,139,103.20	0.20%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,138.00	18.28 08.01.2026	0.00%	0	0	20.12	284,456.56	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	11,689.00	18.78 12.01.2026	0.00%	0	0	20.12	235,182.68	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	13,581.00	19.82 18.01.2026	0.00%	0	0	20.12	273,249.72	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	32,553.00	20.1 18.02.2026	0.00%	0	0	20.12	3,255,530.00	0.54%	0.49%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	73,284.00	21.28 28.01.2026	0.00%	0	0	20.12	1,486,747.28	0.25%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	21,731.00	21.67 30.01.2026	0.00%	0	0	20.12	437,227.72	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	52,293.00	21.2 02.02.2026	0.00%	0	0	20.12	1,052,135.16	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	188,340.00	21.86 04.02.2026	0.00%	0	0	20.12	1,883,400.00	0.31%	0.27%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	43,272.00	20.3 08.02.2026	0.00%	0	0	20.12	870,632.64	0.15%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	135,985.00	21.02 09.02.2026	0.00%	0	0	20.12	2,736,018.20	0.46%	0.41%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	15,134.00	5.23 21.08.2025	0.00%	0	0	4.58	69,317.32	0.01%	0.01%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	180,077.00	5.1 22.08.2025	0.00%	0	0	4.58	1,800,777.00	0.30%	0.26%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH091Q9	0.00%	0	103,447.00	5.1 22.08.2025	0.00%	0	0	4.58	473,787.26	0.08%	0.07%
GSDHOLE	GSD												

SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	5,017.00	82.4 09.10.2025	0.00%	0	0	100.8	505,713.60	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	10,110.00	80.45 04.11.2025	0.00%	0	0	100.0	1,020,388.00	0.17%	0.15%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	88,278.00	86.25 09.09.2025	0.00%	0	0	100.0	2,228,006.00	0.36%	0.34%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	26,302.00	85.84 19.12.2025	0.00%	0	0	100.8	2,651,241.60	0.45%	0.40%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	17,839.00	84.8 22.12.2025	0.00%	0	0	100.8	1,788,171.20	0.30%	0.27%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	24,690.00	83.86 26.12.2025	0.00%	0	0	100.8	2,488,752.00	0.42%	0.37%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	83,275.00	85.42 02.02.2026	0.00%	0	0	100.0	2,776,112.00	0.45%	0.40%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	20,000.00	91.15 06.01.2026	0.00%	0	0	100.8	2,016,000.00	0.34%	0.30%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	4,836.00	90.08 08.01.2026	0.00%	0	0	100.8	487,468.80	0.08%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	3,984.00	92.9 10.01.2026	0.00%	0	0	100.8	402,595.20	0.07%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	4,640.00	95.85 10.02.2026	0.00%	0	0	100.0	464,000.00	0.08%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	91,379.00	88.20 01.01.2026	0.00%	0	0	100.8	9,211,003.20	1.56%	1.38%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	31,855.00	104.7 28.01.2026	0.00%	0	0	100.8	3,210,984.00	0.54%	0.48%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	9,376.00	105.0 30.01.2026	0.00%	0	0	100.8	945,100.80	0.16%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	22,584.00	108.4 02.02.2026	0.00%	0	0	100.0	2,258,400.00	0.36%	0.34%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	81,267.00	108.6 04.02.2026	0.00%	0	0	100.8	8,191,713.60	1.38%	1.23%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	18,653.00	101.9 06.02.2026	0.00%	0	0	100.8	1,880,222.40	0.32%	0.28%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	58,674.00	105.3 09.02.2026	0.00%	0	0	100.8	5,914,339.20	1.00%	0.89%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASHOL91Q5	0.00%	0	24,700.00	43.74 26.08.2025	0.00%	0	0	44.8	1,108,942.00	0.19%	0.17%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	37,844.00	43.18 26.08.2025	0.00%	0	0	44.8	1,697,681.84	0.29%	0.25%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	10,869.00	40.74 28.08.2025	0.00%	0	0	44.8	497,583.34	0.08%	0.07%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	13,329.00	40.95 29.08.2025	0.00%	0	0	44.8	597,938.94	0.10%	0.09%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	20,409.00	46.31 01.09.2025	0.00%	0	0	44.8	551,451.12	0.09%	0.08%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	9,846.00	38.72 15.09.2025	0.00%	0	0	44.8	441,691.56	0.07%	0.07%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	14,244.00	35.12 09.10.2025	0.00%	0	0	44.8	638,985.84	0.11%	0.10%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	13,828.00	36.98 04.11.2025	0.00%	0	0	44.8	620,234.08	0.10%	0.09%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	39,639.00	39.26 03.12.2025	0.00%	0	0	44.8	1,530,217.44	0.23%	0.21%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	35,842.00	39.05 10.12.2025	0.00%	0	0	44.8	1,598,908.12	0.27%	0.24%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	24,188.00	39.22 12.12.2025	0.00%	0	0	44.8	1,085,073.68	0.18%	0.16%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	33,478.00	38.3 26.12.2025	0.00%	0	0	44.8	1,501,823.08	0.25%	0.22%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	37,631.00	38.24 26.12.2025	0.00%	0	0	44.8	1,688,128.68	0.28%	0.25%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	26,117.00	40.48 01.01.2026	0.00%	0	0	44.8	1,071,036.00	0.19%	0.18%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	6,571.00	40.08 01.02.2026	0.00%	0	0	44.8	284,775.06	0.05%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,427.00	39.68 12.01.2026	0.00%	0	0	44.8	244,555.22	0.04%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	6,506.00	39.19 10.01.2026	0.00%	0	0	44.8	282,871.16	0.05%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	15,892.00	37.07 01.02.2026	0.00%	0	0	44.8	1,589,954.08	0.26%	0.23%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	34,328.00	41.42 28.01.2026	0.00%	0	0	44.8	1,539,954.08	0.26%	0.23%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	10,104.00	45.38 30.01.2026	0.00%	0	0	44.8	453,205.44	0.08%	0.07%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	24,316.00	45.12 02.02.2026	0.00%	0	0	44.8	1,090,815.76	0.18%	0.16%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	46,210.00	46.2 02.02.2026	0.00%	0	0	44.8	2,020,460.00	0.34%	0.30%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	20,103.00	46.06 02.02.2026	0.00%	0	0	44.8	901,820.58	0.15%	0.14%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	63,176.00	48.34 09.02.2026	0.00%	0	0	44.8	2,834,075.38	0.48%	0.42%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	60,000.00	47.56 10.02.2026	0.00%	0	0	44.8	2,691,600.00	0.45%	0.40%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	9,819.00	292.25 19.09.2025	0.00%	0	0	309	3,019,071.00	0.51%	0.45%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	5,434.00	262.56 28.08.2025	0.00%	0	0	309	1,679,106.00	0.28%	0.25%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,559.00	259.75 28.08.2025	0.00%	0	0	309	481,731.00	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,911.00	255.25 29.08.2025	0.00%	0	0	309	590,490.00	0.10%	0.09%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,765.00	251.75 29.08.2025	0.00%	0	0	309	545,855.00	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	7,000.00	242.3 04.09.2025	0.00%	0	0	309	2,193,000.00	0.37%	0.32%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	2,500.00	232.2 09.09.2025	0.00%	0	0	309	772,500.00	0.13%	0.12%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,592.00	244.2 19.09.2025	0.00%	0	0	309	491,928.00	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	9,819.00	235.5 19.09.2025	0.00%	0	0	309	3,121,814.00	0.52%	0.46%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	9,041.00	304.14 12.12.2025	0.00%	0	0	309	2,763,669.00	0.47%	0.42%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	10,452.00	303.35 19.12.2025	0.00%	0	0	309	3,229,688.00	0.55%	0.48%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	7,094.00	297.75 26.12.2025	0.00%	0	0	309	2,192,046.00	0.37%	0.33%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	9,819.00	292.25 19.09.2025	0.00%	0	0	309	3,019,071.00	0.51%	0.45%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	11,042.00	297.75 26.12.2025	0.00%	0	0	309	3,411,978.00	0.58%	0.51%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	7,839.00	311.86 06.01.2026	0.00%	0	0	309	2,422,251.00	0.41%	0.36%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,832.00	323.75 06.01.2026	0.00%	0	0	309	568,088.00	0.10%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,514.00	329.19 10.01.2026	0.00%	0	0	309	477,826.00	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	1,759.00	322.25 01.02.2026	0.00%	0	0	309	549,211.00	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	4,312.00	328.75 23.01.2026	0.00%	0	0	309	1,332,408.00	0.22%	0.20%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	9,573.00	342.91 28.01.2026	0.00%	0	0	309	2,988,057.00	0.50%	0.44%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	2,817.00	345.25 01.01.2026	0.00%	0	0	309	870,653.00	0.15%	0.13%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	20,489.00	355.71 02.02.2026	0.00%	0	0	309	6,311,910.00	1.05%	0.93%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	4,704.00	352.68 02.02.2026	0.00%	0	0	309	1,453,536.00	0.25%	0.22%
TAVHLE	TAV HAVALIMANLARI HOLDING A.S.	TRETAVH0018	0.00%	0	14,774.00	366.5 03.02.2026	0.00%	0	0	309	4,565,168.00	0.77%	0.68%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	5,733.00	309.25 10.12.2025	0.00%	0	0	307.5	1,762,897.50	0.30%	0.26%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	1,976.00	289.19 11.12.2025	0.00%	0	0	307.5	591,075.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	3,070.00	279.58 14.12.2025	0.00%	0	0	307.5	944,025.00	0.16%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	3,468.00	276.24 19.12.2025	0.00%	0	0	307.5	1,091,010.00	0.18%	0.16%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	2,506.00	272.12 12.2025	0.00%	0	0	307.5	739,945.00	0.12%	0.11%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	3,122.00	267.5 12.2025	0.00%	0	0	307.5	925,625.00	0.16%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	3,744.00	265.25 26.12.2025	0.00%	0	0	307.5	1,151,280.00	0.19%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	2,795.00	286.75 06.01.2026	0.00%	0	0	307.5	895,462.50	0.15%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	654.00	294.75 01.01.2026	0.00%	0	0	307.5	201,105.00	0.03%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	549.00	292.75 01.01.2026	0.00%	0	0	307.5	166,602.50	0.03%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	827.00	296.5 01.01.2026	0.00%	0	0	307.5	192,802.50	0.03%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	43,888.00	303.44 23.01.2026	0.00%	0	0	307.5	13,249,560.00	2.24%	1.98%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9M5	0.00%	0	6,650.00	300.26 01.2026	0.00%	0	0	307.5	2,10		

