



BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,727.00	539 04.02.2025	0.00%	0	667.5	1,152,772.50	0.06%	0.06%	
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,600.00	514.85 24.02.2025	0.00%	0	0	667.5	1,735,500.00	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	526.00	529 18.03.2025	0.00%	0	0	667.5	697,802.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	5,154.00	455.5 19.03.2025	0.00%	0	0	667.5	3,040,295.00	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,610.00	461 27.03.2025	0.00%	0	0	667.5	2,409,675.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	20,000.00	464 29.04.2025	0.00%	0	0	667.5	13,550,000.00	0.71%	0.68%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,977.00	497.5 25.07.2025	0.00%	0	0	667.5	5,185,087.00	0.31%	0.31%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,907.00	497.72 13.05.2025	0.00%	0	0	667.5	5,722,922.50	0.28%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	9,077.00	475.45 20.05.2025	0.00%	0	0	667.5	6,058,897.50	0.32%	0.31%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,777.00	462.85 27.05.2025	0.00%	0	0	667.5	2,521,147.50	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,202.00	473.5 04.06.2025	0.00%	0	0	667.5	2,804,355.00	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,973.00	478.6 18.06.2025	0.00%	0	0	667.5	2,519,777.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,660.00	500.99 14.07.2025	0.00%	0	0	667.5	2,447,055.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,861.00	490 18.07.2025	0.00%	0	0	667.5	1,776,217.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	866	507.5 25.07.2025	0.00%	0	0	667.5	1,578,055.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,045.00	519.5 29.07.2025	0.00%	0	0	667.5	697,537.50	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	862	519.5 31.07.2025	0.00%	0	0	667.5	575,385.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	17,771.00	525.82 01.08.2025	0.00%	0	0	667.5	11,862,142.50	0.63%	0.60%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	12,538.00	537 12.08.2025	0.00%	0	0	667.5	8,390,115.00	0.44%	0.42%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,384.00	533 28.08.2025	0.00%	0	0	667.5	2,205,495.00	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,837.00	516.99 04.09.2025	0.00%	0	0	667.5	1,226,197.50	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,828.00	516.24 05.09.2025	0.00%	0	0	667.5	1,220,190.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	911	463.75 15.09.2025	0.00%	0	0	667.5	698,292.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	911	561.5 03.10.2025	0.00%	0	0	667.5	608,092.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,592.00	551.5 07.11.2025	0.00%	0	0	667.5	3,095,160.00	0.16%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	9,708.00	537 4 17 11.2025	0.00%	0	0	667.5	6,492,105.00	0.34%	0.33%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,996.00	537 06.12.2025	0.00%	0	0	667.5	2,597,330.00	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	9,682.00	590.25 15.12.2025	0.00%	0	0	667.5	6,462,735.00	0.34%	0.33%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	15,000.00	629.78 14.01.2026	0.00%	0	0	667.5	10,012,500.00	0.53%	0.51%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,494.00	628 19.01.2026	0.00%	0	0	667.5	5,002,245.00	0.26%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,995.00	617 20.01.2026	0.00%	0	0	667.5	1,998,182.50	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,432.00	634 24.02.2026	0.00%	0	0	667.5	1,432,000.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,384.00	664 30.01.2026	0.00%	0	0	667.5	910,470.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,173.00	654.93 02.02.2026	0.00%	0	0	667.5	2,785,477.50	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,364.00	677 06.02.2026	0.00%	0	0	667.5	910,470.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,333.00	701.54 02.02.2026	0.00%	0	0	667.5	899,777.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	637	701.5 12.02.2026	0.00%	0	0	667.5	425,197.50	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,263.00	704 17.02.2026	0.00%	0	0	667.5	843,052.50	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,265.00	684.3 25.02.2026	0.00%	0	0	667.5	544,387.50	0.04%	0.04%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	4,738.00	467.67 02.02.2026	0.00%	0	0	1,497.00	7,188,000.00	0.37%	0.37%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	16,500.00	549.8 23.10.2025	0.00%	0	0	1,497.00	24,700,500.00	1.31%	1.25%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	6,000.00	600 30.10.2025	0.00%	0	0	1,497.00	8,982,000.00	0.47%	0.46%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	594	737.71 07.11.2025	0.00%	0	0	1,497.00	898,218.00	0.05%	0.05%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	1,127.00	658 25.11.2025	0.00%	0	0	1,497.00	1,637,119.00	0.08%	0.08%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	0	1,497.00	675,147.00	0.04%	0.03%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	215	702 26.01.2026	0.00%	0	0	1,497.00	321,855.00	0.02%	0.02%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	623	801.5 02.02.2026	0.00%	0	0	1,497.00	930,631.00	0.05%	0.05%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	204	857 25.02.2026	0.00%	0	0	1,497.00	305,388.00	0.02%	0.02%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	158	871.5 11.02.2026	0.00%	0	0	1,497.00	296,406.00	0.02%	0.02%
DSTK.F	DESTEK FİNANS FAKTORİNG A.Ş.	TREDFST00012	0.00%	0	188	1,067.00 17.02.2026	0.00%	0	0	1,497.00	281,436.00	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	198,770.00	21 02.01.2026	0.00%	0	0	23.7	4,710,849.00	0.25%	0.24%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	2,522.00	27.3 25.01.2026	0.00%	0	0	23.7	20,492.00	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	1,217.00	23.7 28.01.2026	0.00%	0	0	23.7	29,842.00	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	1,159.00	25.5 30.01.2026	0.00%	0	0	23.7	27,488.30	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,544.00	24.72 02.02.2026	0.00%	0	0	23.7	83,992.80	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	342,758.00	25 04.02.2026	0.00%	0	0	23.7	8,123,384.50	0.43%	0.41%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	613,644.00	25 04.02.2026	0.00%	0	0	23.7	14,543,362.00	0.77%	0.74%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,753.00	23.46 06.02.2026	0.00%	0	0	23.7	180,046.10	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,596.00	24.32 11.02.2026	0.00%	0	0	23.7	156,325.20	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,153.00	25.04 12.02.2026	0.00%	0	0	23.7	74,728.10	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,138.00	25.04 12.02.2026	0.00%	0	0	23.7	74,370.00	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,243.00	24.22 25.02.2026	0.00%	0	0	23.7	147,959.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	18,978.00	75.8 04.11.2025	0.00%	0	0	101.7	1,929,859.20	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,707.00	76 07.11.2025	0.00%	0	0	101.7	478,701.90	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,207.00	74.7 11.11.2025	0.00%	0	0	101.7	130,671.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	30,872.00	71.3 25.11.2025	0.00%	0	0	101.7	3,139,882.40	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,086.00	81 10.12.2025	0.00%	0	0	101.7	110,448.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	300,000.00	79.92 17.12.2025	0.00%	0	0	101.7	30,510,000.00	1.61%	1.55%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,127.00	82.4 19.01.2026	0.00%	0	0	101.7	1,123,552.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,805.00	81.54 20.01.2026	0.00%	0	0	101.7	488,968.50	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,300.00	83.85 26.01.2026	0.00%	0	0	101.7	233,910.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,653.00	93.8 02.02.2026	0.00%	0	0	101.7	676,610.10	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,000.00	97 04.02.2026	0.00%	0	0	101.7	400,000.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,403.00	93.92 06.02.2026	0.00%	0	0	101.7	244,385.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,346.00	96.27 11.02.2026	0.00%	0	0	101.7	238,588.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,220.00	101 17.02.2026	0.00%	0	0	101.7	225,774.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,222.00	101.1 17.02.2026	0.00%	0	0	101.7	225,977.00	0.01%	0.01%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TREEREG1913	0.00%	0	498,486.00	26.08 11.09.2025	0.00%	0	0	32.6	15,985,612.76	0.85%	0.81%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TREEREG1913	0.00%	0	6,548.00	25.94 15.09.2025	0.00%	0	0				

ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	800,000.00	12.12.23.10.2025	0.00%	0	0	16.91	13,528,000.00	0.72%	0.89%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	844,222.00	12.02.07.11.2025	0.00%	0	0	16.91	1,427,576.02	0.08%	0.07%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	178,645,886.00	12.11.11.2025	0.00%	0	0	16.91	3,029,886.84	0.10%	1.07%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	1,200,000.00	14.09.05.12.2025	0.00%	0	0	16.91	20,292,000.00	1.07%	1.03%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	94,260.00	14.24.10.12.2025	0.00%	0	0	16.91	1,593,936.00	0.08%	0.08%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	228,412.00	19.15.12.2025	0.00%	0	0	16.91	3,682,446.92	0.20%	0.20%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	189,204.00	14.44.12.2025	0.00%	0	0	16.91	3,014,220.00	0.17%	0.17%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	35,540.00	15.34.26.01.2026	0.00%	0	0	16.91	600,981.40	0.03%	0.03%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	33,864.00	16.66.30.01.2026	0.00%	0	0	16.91	572,640.24	0.03%	0.03%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	103,220.00	16.43.02.02.2026	0.00%	0	0	16.91	1,750,523.00	0.09%	0.09%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	33,619.00	16.35.06.02.2026	0.00%	0	0	16.91	539,370.00	0.03%	0.03%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	27,653.00	17.25.11.02.2026	0.00%	0	0	16.91	467,612.23	0.02%	0.02%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	26,188.00	17.71.17.02.2026	0.00%	0	0	16.91	442,805.26	0.02%	0.02%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	26,162.00	16.84.25.02.2026	0.00%	0	0	16.91	442,399.42	0.02%	0.02%
ISITRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	195,277.00	16.27.08.2025	0.00%	0	0	199.6	21,012,389.20	1.11%	1.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	17,324.00	188.36.28.08.2025	0.00%	0	0	199.6	3,457,870.40	0.18%	0.18%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,588.00	170.05.04.09.2025	0.00%	0	0	199.6	516,564.80	0.03%	0.03%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,574.00	189.25.05.09.2025	0.00%	0	0	199.6	513,770.40	0.03%	0.03%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	55,544.00	189.65.15.09.2025	0.00%	0	0	199.6	11,093,516.40	0.59%	0.59%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	16,783.00	177.8.24.09.2025	0.00%	0	0	199.6	3,349,888.80	0.18%	0.17%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	3,124.00	170.5.07.11.2025	0.00%	0	0	199.6	623,550.40	0.03%	0.03%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	100,000.00	179.09.12.2025	0.00%	0	0	199.6	19,960,000.00	1.06%	1.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	9,892.00	174.13.10.12.2025	0.00%	0	0	199.6	1,899,315.20	0.07%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	16,881.00	175.6.12.12.2025	0.00%	0	0	199.6	3,369,447.60	0.18%	0.17%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	12,260.00	194.5.19.01.2026	0.00%	0	0	199.6	2,447,096.00	0.13%	0.12%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	4,901.00	193.34.20.01.2026	0.00%	0	0	199.6	978,239.60	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,345.07	198.25.26.01.2026	0.00%	0	0	199.6	465,302.00	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,233.00	207.7.30.01.2026	0.00%	0	0	199.6	445,706.80	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	6,822.00	204.2.02.02.2026	0.00%	0	0	199.6	1,361,671.20	0.07%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,233.00	202.4.06.02.2026	0.00%	0	0	199.6	445,706.80	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,180.00	208.24.11.02.2026	0.00%	0	0	199.6	435,128.00	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	1,042.00	221.12.02.2026	0.00%	0	0	199.6	201,983.20	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	2,071.00	221.14.17.02.2026	0.00%	0	0	199.6	413,371.60	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL91Q8	0.00%	0	1,915.00	208.9.25.02.2026	0.00%	0	0	199.6	382,234.00	0.02%	0.02%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	98,827.00	29.28.11.2025	0.00%	0	0	32.52	1,197,614.04	0.06%	0.06%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	65.00	11.56.09.2025	0.00%	0	0	32.52	107,776.00	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	4,827.00	28.48.20.01.2026	0.00%	0	0	32.52	150,470.04	0.01%	0.01%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	2,214.00	29.6.26.01.2026	0.00%	0	0	32.52	71,999.28	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	2,108.00	29.06.30.01.2026	0.00%	0	0	32.52	68,552.00	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	6,442.00	28.48.02.2026	0.00%	0	0	32.52	298,493.20	0.01%	0.01%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	2,111.00	28.88.06.02.2026	0.00%	0	0	32.52	68,649.72	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	204	31.42.12.02.2026	0.00%	0	0	32.52	6,634.08	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	405	31.54.17.02.2026	0.00%	0	0	32.52	15,170.60	0.00%	0.00%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	300,000.00	30.9.12.2026	0.00%	0	0	32.52	9,766,000.00	0.52%	0.52%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	100,000.00	31.48.24.02.2026	0.00%	0	0	32.52	3,252,000.00	0.17%	0.17%
KRDMDE	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDM91G7	0.00%	0	2,462.00	31.62.25.02.2026	0.00%	0	0	32.52	80,084.24	0.00%	0.00%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	3,898.00	446.26.09.2025	0.00%	0	0	645.5	29,477,100.00	1.53%	1.53%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	388	441.5.10.2026	0.00%	0	0	645.5	349,355.20	0.02%	0.02%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	45,000.00	445.09.10.2025	0.00%	0	0	645.5	2,960,500.00	1.54%	1.47%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	1,527.00	497.5.07.11.2025	0.00%	0	0	645.5	985,678.50	0.05%	0.05%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	3,290.00	504.23.17.11.2025	0.00%	0	0	645.5	2,084,965.00	0.11%	0.11%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	957	524.15.02.2026	0.00%	0	0	645.5	637,353.00	0.03%	0.03%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	2,392.00	533.15.12.2025	0.00%	0	0	645.5	1,544,036.00	0.08%	0.08%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	1,975.00	634.19.01.2026	0.00%	0	0	645.5	1,274,882.50	0.07%	0.06%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	791	672.24.20.01.2026	0.00%	0	0	645.5	510,590.50	0.03%	0.03%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	377	634.26.01.2026	0.00%	0	0	645.5	243,353.00	0.01%	0.01%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	359	637.30.01.2026	0.00%	0	0	645.5	231,734.50	0.01%	0.01%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	1,099.00	626.5.02.02.2026	0.00%	0	0	645.5	709,404.50	0.04%	0.04%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	358	634.75.06.02.2026	0.00%	0	0	645.5	231,089.00	0.01%	0.01%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	350	666.11.02.2026	0.00%	0	0	645.5	225,305.00	0.01%	0.01%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	167	679.12.02.2026	0.00%	0	0	645.5	107,796.00	0.00%	0.00%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	332	691.24.17.02.2026	0.00%	0	0	645.5	214,396.00	0.01%	0.01%
MGROSU	MIGROS TICARET A.S.	TREMGT0012	0.00%	0	333	661.25.02.2026	0.00%	0	0	645.5	214,951.50	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	222,732.00	16.9.06.02.2025	0.00%	0	0	17.29	3,844,611.88	0.20%	0.20%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	12,544.00	18.66.24.02.2025	0.00%	0	0	17.29	208,413.00	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,291.00	16.33.19.03.2025	0.00%	0	0	17.29	298,961.39	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	12,074.00	16.91.27.03.2025	0.00%	0	0	17.29	208,759.46	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	37,273.00	17.76.12.05.2025	0.00%	0	0	17.29	644,450.17	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	167.00	13.84.02.2026	0.00%	0	0	17.29	2,826,874.00	0.16%	0.16%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	38,518.00	17.71.20.05.2025	0.00%	0	0	17.29	665,676.22	0.04%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	18,027.00	16.53.27.05.2025	0.00%	0	0	17.29	277,106.83	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,859.00	16.79.04.06.2025	0.00%	0	0	17.29	306,782.11	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	16,869.00	16.24.09.06.2025	0.00%	0	0	17.29	291,342.00	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	15,625.00	17.44.14.07.2025	0.00%	0	0	17.29	270,156.25	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,525.00	17.32.18.07.2025	0.00%	0	0	17.29	130,107.25	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,661.00	17.27.25.07.2025	0.00%	0	0	17.29	63,298.69	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,424.00	17.23.07.07.2025	0.00%	0	0	17.29	76,400.00	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,844.00	17.13.13.07.2025	0.00%	0	0	17.29	63,004.76	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	75,214.00	17.28.01.08.2025	0.00%	0	0	17.29	1,300,450.06	0.07%	0.07%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	52,981.00	17.94.12.08.2025	0.00%	0	0	17.29	916,041.49	0.05%	0.05%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,967.00	17.12.12.08.2025	0.00%	0	0	17.29	314,359.00	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,802.00	18							

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34.328.00	36.6 20.05.2025	0.00%	0	0	44.86	1.539,864.36	0.08%	0.08%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14.252.00	34.89 27.05.2025	0.00%	0	0	44.86	641,138.12	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15.033.00	34.14 04.06.2025	0.00%	0	0	44.86	774,343.14	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6.920.00	35.66 14.07.2025	0.00%	0	0	44.86	310,431.20	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9.990.00	36.28 18.07.2025	0.00%	0	0	44.86	448,151.40	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.422.00	37.2 24.08.2025	0.00%	0	0	44.86	152,659.52	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.926.00	36.68 29.07.2025	0.00%	0	0	44.86	176,120.36	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.233.00	37 31.07.2025	0.00%	0	0	44.86	145,032.38	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	86.747.00	37.29 01.08.2025	0.00%	0	0	44.86	2,994,270.42	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	47.013.00	28.62 12.08.2025	0.00%	0	0	44.86	2,130,003.18	0.11%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15.972.00	41.13 28.08.2025	0.00%	0	0	44.86	716,503.92	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6.909.00	38.16 04.09.2025	0.00%	0	0	44.86	309,937.74	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6.886.00	37.89 05.09.2025	0.00%	0	0	44.86	308,905.96	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.422.00	36.48 15.09.2025	0.00%	0	0	44.86	152,659.52	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.518.00	37.54 29.09.2025	0.00%	0	0	44.86	157,817.48	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3.526.00	35.82 03.10.2025	0.00%	0	0	44.86	158,176.36	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	17.778.00	36.47 07.11.2025	0.00%	0	0	44.86	797,521.08	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	37.600.00	35.38 17.11.2025	0.00%	0	0	44.86	1,686,736.00	0.09%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15.454.00	41.74 10.12.2025	0.00%	0	0	44.86	693,266.44	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	37.483.00	39.99 15.12.2025	0.00%	0	0	44.86	1,681,487.38	0.09%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	30.910.00	39.94 19.01.2026	0.00%	0	0	44.86	1,386,622.60	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12.348.00	29.22 04.02.2026	0.00%	0	0	44.86	553,831.28	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5.909.00	40.84 28.01.2026	0.00%	0	0	44.86	265,077.74	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	17.101.00	45.06 02.02.2026	0.00%	0	0	44.86	767,150.86	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5.602.00	46.48 06.02.2026	0.00%	0	0	44.86	251,305.72	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5.467.00	47 11.02.2026	0.00%	0	0	44.86	247,049.50	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2.811.00	49 12.02.2026	0.00%	0	0	44.86	127,129.46	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4.654.00	48.34 17.02.2026	0.00%	0	0	44.86	208,778.44	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5.185.00	45.66 25.02.2026	0.00%	0	0	44.86	232,999.10	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00028	0.00%	0	15.409.00	290.49 30.10.2025	0.00%	0	0	309	4,761,381.00	0.25%	0.24%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2.009.00	298.0 30.10.2025	0.00%	0	0	309	599,781.76	0.03%	0.03%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4.251.00	253.41 17.11.2025	0.00%	0	0	309	1,313,559.00	0.07%	0.07%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	449	296.62 10.12.2025	0.00%	0	0	309	138,741.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1.099.00	302.23 15.12.2025	0.00%	0	0	309	339,591.00	0.02%	0.02%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	80.000.00	302 16.12.2025	0.00%	0	0	309	18,000,000.00	0.91%	0.91%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20.000.00	316.95 14.01.2026	0.00%	0	0	309	6,180,000.00	0.33%	0.31%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3.555.00	321 19.01.2026	0.00%	0	0	309	1,098,495.00	0.06%	0.06%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1.423.00	320.75 20.01.2026	0.00%	0	0	309	439,707.00	0.02%	0.02%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	479	331 24.02.2026	0.00%	0	0	309	109,133.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	647	347.75 30.01.2026	0.00%	0	0	309	199,923.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1.978.00	346 02.02.2026	0.00%	0	0	309	611,202.00	0.03%	0.03%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	352.75 02.02.2026	0.00%	0	0	309	199,614.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	652	362 04.02.2026	0.00%	0	0	309	185,288.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	359.75 12.02.2026	0.00%	0	0	309	93,318.00	0.00%	0.00%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358.5 17.02.2026	0.00%	0	0	309	185,091.00	0.01%	0.01%
TAHVE	TAH HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	318.5 25.02.2026	0.00%	0	0	309	185,091.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1.693.00	90.7 04.09.2025	0.00%	0	0	115.8	1,553,817.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2.076.00	90.09 05.09.2025	0.00%	0	0	115.8	2,400,480.00	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1.042.00	90.15 15.09.2025	0.00%	0	0	115.8	1,206,680.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	158.144.00	98.85 24.09.2025	0.00%	0	0	115.8	18,313,075.20	0.97%	0.99%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1.685.00	96 29.09.2025	0.00%	0	0	115.8	1,924,000.00	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1.889.00	98.45 03.10.2025	0.00%	0	0	115.8	1,955,586.20	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	200.000.00	98.69 06.10.2025	0.00%	0	0	115.8	23,160,000.00	1.22%	1.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	9.986.00	99.39 09.10.2025	0.00%	0	0	115.8	1,156,738.80	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	10.811.00	97.07 01.11.2025	0.00%	0	0	115.8	1,251,913.80	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22.889.00	93.1 17.11.2025	0.00%	0	0	115.8	2,650,546.20	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	9.406.00	102.4 10.12.2025	0.00%	0	0	115.8	1,089,214.80	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22.794.00	104.65 15.12.2025	0.00%	0	0	115.8	2,639,545.20	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	18.796.00	107 19.01.2026	0.00%	0	0	115.8	2,176,576.80	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	18.145.00	104.9 20.01.2026	0.00%	0	0	115.8	2,040,994.00	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4.645.00	114.9 26.01.2026	0.00%	0	0	115.8	537,891.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4.422.00	116.9 30.01.2026	0.00%	0	0	115.8	512,067.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13.525.00	112.5 02.02.2026	0.00%	0	0	115.8	1,566,185.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4.426.00	113.9 06.02.2026	0.00%	0	0	115.8	509,133.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4.316.00	122.44 11.02.2026	0.00%	0	0	115.8	499,792.80	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4.093.00	127.2 17.02.2026	0.00%	0	0	115.8	473,969.40	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3.577.00	119.5 25.02.2026	0.00%	0	0	115.8	414,216.00	0.02%	0.02%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	27.420.00	297.28 01.04.2025	0.00%	0	0	307.5	8,367,725.00	0.42%	0.42%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3.427.00	293 08.01.2025	0.00%	0	0	307.5	1,053,802.50	0.06%	0.05%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3.541.00	293.75 14.01.2025	0.00%	0	0	307.5	1,088,857.50	0.06%	0.06%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12.958.00	312.75 03.02.2025	0.00%	0	0	307.5	3,984,585.00	0.21%	0.20%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3.702.00	312.75 04.02.2025	0.00%	0	0	307.5	1,121,365.00	0.06%	0.06%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6.904.00	309 24.02.2025	0.00%	0	0	307.5	2,122,980.00	0.11%	0.11%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2.341.00	323.25 05.03.2025	0.00%	0	0	307.5	719,857.50	0.04%	0.04%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9.935.00	299.25 19.03.2025	0.00%	0	0	307.5	3,055,912.50	0.16%	0.16%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6.940.00	309.25 01.04.2025	0.00%	0	0	307.5	2,122,980.00	0.11%	0.11%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	17.963.00	309 12.05.2025	0.00%	0	0	307.5	5,523,622.50	0.29%	0.28%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16.294.00	306.97 13.05.2025	0.00%	0	0	307.5	5,010,405.00	0.26%	0.25%
THYAO	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18.555.00	299 20.							

ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	2,427.00	133.9	19.01.2026	0.00%	0	0	123.5	299,734.50	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	972	133.89	20.01.2026	0.00%	0	0	123.5	120,042.00	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	464	130.8	26.01.2026	0.00%	0	0	123.5	57,384.00	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	432	130.1	06.02.2026	0.00%	0	0	123.5	53,352.00	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	421	135.04	11.02.2026	0.00%	0	0	123.5	51,993.50	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	201	139.1	11.02.2026	0.00%	0	0	123.5	24,823.50	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	420	137.85	17.02.2026	0.00%	0	0	123.5	49,400.00	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	400	127	25.02.2026	0.00%	0	0	123.5	49,400.00	0.00%	0.00%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	35,033.00	26.98	18.06.2025	0.00%	0	0	43.3	1,516,928.90	0.08%	0.08%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	35,231.00	32.87	14.07.2025	0.00%	0	0	43.3	1,525,502.30	0.08%	0.08%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	25,410.00	32.9	18.07.2025	0.00%	0	0	43.3	1,100,253.00	0.06%	0.06%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,284.00	33.3	25.07.2025	0.00%	0	0	43.3	358,697.20	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	10,012.00	32.94	29.07.2025	0.00%	0	0	43.3	433,519.60	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,251.00	33.54	31.07.2025	0.00%	0	0	43.3	357,288.30	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	170,290.00	33.25	01.08.2025	0.00%	0	0	43.3	7,373,557.00	0.39%	0.37%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	119,890.00	33.28	12.08.2025	0.00%	0	0	43.3	5,191,237.00	0.27%	0.26%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,044.00	33.42	28.08.2025	0.00%	0	0	43.3	348,305.20	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,692.00	30.26	04.09.2025	0.00%	0	0	43.3	376,363.60	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,629.00	30	05.09.2025	0.00%	0	0	43.3	373,835.70	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	8,577.00	31.54	15.09.2025	0.00%	0	0	43.3	371,384.10	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	6,475.00	34.06	29.09.2025	0.00%	0	0	43.3	280,367.50	0.01%	0.01%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	6,490.00	32.7	03.10.2025	0.00%	0	0	43.3	281,017.00	0.01%	0.01%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	300,000.00	31.26	07.10.2025	0.00%	0	0	43.3	12,890,000.00	0.69%	0.66%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	28,589.00	31.58	08.10.2025	0.00%	0	0	43.3	1,237,903.70	0.07%	0.06%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	250,000.00	32.3	30.10.2025	0.00%	0	0	43.3	10,825,000.00	0.57%	0.55%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	34,813.00	33.24	07.11.2025	0.00%	0	0	43.3	1,498,742.90	0.08%	0.08%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	73,200.00	32	17.11.2025	0.00%	0	0	43.3	3,169,560.00	0.17%	0.16%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	30,228.00	36.14	10.12.2025	0.00%	0	0	43.3	1,308,872.40	0.07%	0.07%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	52,050.00	36.38	15.12.2025	0.00%	0	0	43.3	2,253,765.00	0.12%	0.11%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	10	36.74	24.12.2025	0.00%	0	0	43.3	433	0.00%	0.00%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	500,000.00	37.29	14.01.2026	0.00%	0	0	43.3	21,650,000.00	1.14%	1.10%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	59,490.00	36.92	19.01.2026	0.00%	0	0	43.3	2,576,306.70	0.14%	0.13%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	11,901.00	37.42	20.01.2026	0.00%	0	0	43.3	515,313.30	0.03%	0.03%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	11,303.00	38.26	26.01.2026	0.00%	0	0	43.3	489,419.90	0.03%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	10,764.00	41.08	30.01.2026	0.00%	0	0	43.3	466,081.20	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	32,899.00	39.60	02.02.2026	0.00%	0	0	43.3	1,424,326.70	0.08%	0.07%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	10,776.00	38.04	06.02.2026	0.00%	0	0	43.3	466,600.80	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	10,513.00	39.95	11.02.2026	0.00%	0	0	43.3	455,212.90	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	5,023.00	42.62	12.02.2026	0.00%	0	0	43.3	217,495.90	0.01%	0.01%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	9,864.00	42.65	17.02.2026	0.00%	0	0	43.3	432,307.20	0.02%	0.02%	
YKBNK.E	YAPRI KREDİ BANKASI	TRAYKNK91N6	0.00%	0	9,975.00	42.88	25.02.2026	0.00%	0	0	43.3	431,917.50	0.02%	0.02%	
Ana Grup Toplamı					34,942,088.00							1,891,570,303.13	100.00%	96.04%	
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>E. İÇEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONO/SU</b>															
<b>GOS(GELİR ÖRT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAV MEN K)</b>															
<b>DIŞ BORÇLANMA ARAÇI</b>															
<b>E.İ. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
<b>BONO</b>															
<b>FINANSMAN BONO/SU</b>															
<b>GOS(GELİR ÖRT.SEN)</b>															
<b>GES(GELİRE END.SEN)</b>															
<b>VDMK(VAR DAV MEN K)</b>															
<b>DIŞ BORÇLANMA ARAÇI</b>															
<b>C.İRA SERTİFİKALARI</b>															
<b>KİRA SERTİFİKASI</b>															
<b>Ç. TÜREV ARAÇLAR</b>															
<b>TÜREV TEMİNAT</b>															
<b>ALIM OPSİYONU</b>															
<b>C.1.VİOP OPSİYON</b>															
<b>VİOP ALIM OPSİYONU</b>															
<b>VİOP SATIM OPSİYONU</b>															
<b>D. YABANCI SERMAYE PİYASASI ARAÇLARI</b>															
<b>YABANCI TAHVİL</b>															
<b>İKRAZ İŞT. SER</b>															
<b>YABANCI KİRA SER</b>															
<b>YP HİSSE</b>															
<b>BORSA YATIRIM FONLARI</b>															
<b>YP VARANT</b>															
<b>E. ALTIN VE DİĞER KİYMETLİ MADENLER</b>															
<b>KİYMETLİ MADEN</b>															
<b>F. VARANTLAR</b>															
<b>G. DİĞER VARLIKLAR</b>															
<b>TERS REPO</b>															
<b>REPO</b>															
<b>TAKASBANK BORSA PARA PİYASASI</b>															
TBPP	TAKASBANK	02.03.2026	TBPP	37.19%	0	37,754,776.22	37,640,000.00	27.02.2026	0.00%	0	0	37,754,776.22	48.40%	1.92%	
Toplam						37,754,776.22						37,754,776.22	48.40%	1.92%	
<b>MEVDUAT</b>															
<b>YP MEVDUAT</b>															
<b>YATIRIM FONU</b>															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WVWWW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	343.62	24,053,726.97	30.84%	1.22%
PİP	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.39	16,195,718.54	20.76%	0.82%
Toplam					11,665,645.00							40,249,445.51	51.60%	2.04%	
<b>GAYRİMENKUL SERTİFİKASI</b>															
<b>Ana Grup Toplamı</b>															
<b>FON PORTFÖY DEĞERİ</b>															
<b>IV- FON TOPLAM DEĞERİ TABLOSU</b>															
<b>Tutar (TL)</b>															
<b>%</b>															
<b>A. FON PORTFÖY DEĞERİ TABLOSU:</b>															
<b>B. HAZİR DEĞERLER (+):</b>															
<b>C. AKIZLAR (+):</b>															
<b>D. DİĞER VARLIKLAR (+):</b>															
<b>E. BORÇLAR (-):</b>															
<b>FON TOPLAM DEĞERİ:</b>															
<b>2,027,127,729.48</b>															
<b>V- AY İÇİNDE YAPILAN GİDERLER</b>															
<b>Açıklama</b>															
<b>370.01.000-Fon Yönetim Ücreti</b>															
<b>370.02.000-Denetim Ücreti</b>															
<b>370.03.000-Tahvil Borsa Payı</b>															
<b>370.04.000-Aracılık Komisyonu</b>															
<b>370.05.000-İngi ve Resim Harç</b>															
<b>370.06.000-Saklama Giderleri</b>															
<b>370.07.000-İlan Giderleri</b>															
<b>370.15.001-BPP Kom</b>															
<b>370.20.001-SPK Kayıt Alma Mas</b>															
<b>370.27.000-BPP İşlem Masrafı</b>															
<b>370.28.000-Portföy Saklama Gideri</b>															
<b>TOPLAM</b>															
<b>3,586,236.68</b>															
<b>VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI</b>															
<b>BEDELİSİZ HİSSE SENEDİ ALIM</b>															
<b>TEKİTULU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR</b>															
<b>Açıklama</b>															
<b>Nominal (TL)</b>															
<b>VII- PORTFÖYDEN SATIŞLAR</b>															
<b>Sermaye Piyasası Aracı</b>															
<b>İhracı Kurum</b>															
<b>Satış Tarihi</b>															
<b>Nominal (TL)</b>															
<b>Satış Değ. (TL)</b>															
<b>VIII- İTFAALAR</b>															
<b>Sermaye Piyasası Aracı</b>															
<b>İtfa Tarihi</b>															
<b>Nominal (TL)</b>															
<b>IX- PORTFÖYE ALIŞLAR</b>															
<b>Sermaye Piyasası Aracı</b>															
<b>İhracı Kurum</b>															
<b>Alış Tarihi-G.D.Tarihi</b>															
<b>Nominal (TL)</b>															
<b>Alış Değ. (TL)</b>															
<b>X- ÖDÜNÇ İŞLEMLERİ</b>															
<b>Sermaye Piyasası Aracı</b>															
<b>Menkul Kıymet</b>															
<b>İşlem-Vade Tarihi</b>															
<b>Nominal</b>															
<b>Carli Piyasa Değeri</b>															
<b>Verilen Ödünç</b>															
<b>05.11.2025</b>															
<b>100,000.00</b>															
<b>52,950,000.00</b>															
<b>Verilen Ödünç</b>															
<b>08.10.2025-12.02.2026</b>															
<b>20.10.2025</b>															
<b>3,000,000.00</b>															
<b>9,330,000.00</b>															
<b>Verilen Ödünç</b>															
<b>09.10.2025-13.02.2026</b>															
<b>05.11.2025</b>															
<b>100,000.00</b>															
<b>52,950,000.00</b>															
<b>Verilen Ödünç</b>															
<b>17.12.2025-24.04.2026</b>															
<b>03.02.2026</b>															
<b>400,000.00</b>															
<b>118,700,000.00</b>															
<b>Verilen Ödünç</b>															
<b>18.12.2025-27.04.2026</b>															
<b>03.02.2026</b>															
<b>100,000.00</b>															
<b>8,795,000.00</b>															
<b>Verilen Ödünç</b>															
<b>19.12.2025-28.04.2026</b>															
<b>03.02.2026</b>															
<b>200,000.00</b>															
<b>46,800,000.00</b>															
<b>Verilen Ödünç</b>															
<b>22.12.2025-29.04.2026</b>															
<b>03.02.2026</b>															
<b>200,000.00</b>															
<b>46,800,000.00</b>															
<b>Verilen Ödünç</b>															
<b>15.01.2026-26.06.2026</b>															
<b>03.02.2026</b>															
<b>150,000.00</b>															
<b>102,525,000.00</b>															
<b>Verilen Ödünç</b>															
<b></b>															

Verilen Ödünç		11.02.2026-25.06.2026	550,000.00	13,365,000.00
Verilen Ödünç		11.02.2026-25.06.2026	50,000.00	34,900,000.00
Verilen Ödünç		11.02.2026-25.06.2026	100,000.00	5,325,000.00
Verilen Ödünç		13.02.2026-29.06.2026	300,000.00	104,325,000.00
Verilen Ödünç		18.02.2026-02.07.2026	200,000.00	43,620,000.00
Verilen Ödünç		19.02.2026-03.07.2026	800,000.00	69,600,000.00
Verilen Ödünç		25.02.2026-04.07.2026	400,000.00	36,400,000.00
[BİMAS.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	63,000,000.00	69,197,895.20
[BİMAS.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	63,000,000.00	69,758,706.06
[BİMAS.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	70,000,000.00	73,443,687.73
[BİMAS.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	70,000,000.00	74,772,762.18
[SASA.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	11,000,000.00	12,082,172.18
[SASA.EYV.Tmmt	BONOV	08.10.2025-12.02.2026	11,000,000.00	12,156,450.06
[BİMAS.EYV.Tmmt	BONOV	09.10.2025-13.02.2026	61,000,000.00	67,014,842.24
[BİMAS.EYV.Tmmt	BONOV	09.10.2025-13.02.2026	61,000,000.00	68,892,492.06
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	85,000,000.00	101,260,318.59
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	1,000,000.00	1,228,226.96
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	2,000,000.00	2,457,248.74
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	32,000,000.00	39,340,605.95
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	4,000,000.00	4,210,659.93
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	8,000,000.00	8,460,320.13
[ASELS.EYV.Tmmt	BONOV	17.12.2025-24.04.2026	-132,000,000.00	143,083,364.36
[AKBNK.EYV.Tmmt	BONOV	18.12.2025-27.04.2026	7,500,000.00	8,957,298.83
[AKBNK.EYV.Tmmt	BONOV	18.12.2025-27.04.2026	1,500,000.00	1,624,645.50
[AKBNK.EYV.Tmmt	BONOV	18.12.2025-27.04.2026	-9,000,000.00	9,755,683.93
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	38,500,000.00	46,097,524.48
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	1,500,000.00	3,653,298.67
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	1,000,000.00	1,052,664.98
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	2,000,000.00	2,166,193.99
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	1,000,000.00	1,082,217.37
[TUPRS.EYV.Tmmt	BONOV	19.12.2025-28.04.2026	46,000,000.00	49,862,384.55
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	38,000,000.00	45,576,153.76
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	4,000,000.00	4,175,196.20
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	1,000,000.00	1,052,664.98
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	2,000,000.00	2,166,193.99
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	1,000,000.00	1,082,217.37
[TUPRS.EYV.Tmmt	BONOV	22.12.2025-29.04.2026	-46,000,000.00	49,862,384.55
[BİMAS.EYV.Tmmt	BONOV	15.01.2026-26.05.2026	108,000,000.00	112,119,051.74
[BİMAS.EYV.Tmmt	BONOV	15.01.2026-26.05.2026	-108,000,000.00	115,424,381.07
[KCHOL.EYV.Tmmt	BONOV	16.01.2026-01.06.2026	33,500,000.00	34,898,416.26
[KCHOL.EYV.Tmmt	BONOV	16.01.2026-01.06.2026	-33,500,000.00	35,802,995.05
[EREGL.EYV.Tmmt	BONOV	16.01.2026-01.06.2026	19,500,000.00	20,314,003.50
[EREGL.EYV.Tmmt	BONOV	16.01.2026-01.06.2026	-19,500,000.00	20,840,549.36
[AKBNK.EYV.Tmmt	BONOV	26.01.2026-09.06.2026	45,500,000.00	48,154,818.52
[AKBNK.EYV.Tmmt	BONOV	26.01.2026-09.06.2026	-45,500,000.00	48,627,848.51
[AKBNK.EYV.Tmmt	BONOV	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.EYV.Tmmt	BONOV	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72
[AKBNK.EYV.Tmmt	BONOV	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.EYV.Tmmt	BONOV	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72
[AKBNK.EYV.Tmmt	BONOV	30.01.2026-15.06.2026	-26,000,000.00	27,787,399.15
[EKVO.EYV.Tmmt	BONOV	11.02.2026-25.06.2026	15,000,000.00	16,143,864.83
[BİMAS.EYV.Tmmt	BONOV	11.02.2026-25.06.2026	39,000,000.00	41,974,046.55
[TRALT.EYV.Tmmt	BONOV	11.02.2026-25.06.2026	6,000,000.00	6,457,545.93
[THYAO.EYV.Tmmt	BONOV	13.02.2026-29.06.2026	111,000,000.00	120,203,954.39
[KCHOL.EYV.Tmmt	BONOV	18.02.2026-02.07.2026	50,000,000.00	54,528,616.75
[AKBNK.EYV.Tmmt	BONOV	19.02.2026-03.07.2026	79,000,000.00	85,983,237.55
[AKBNK.EYV.Tmmt	BONOV	25.02.2026-09.07.2026	40,000,000.00	43,884,520.32

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	7.298.705.610.00	Pay Satışı	Alış Fiyatı	0.421789	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	22,712,102.00	198,835,318.00	0.421789	0.420916	0.420916	4,565,523,696.00	61.73	TL	
03.02.2026	60,400,391.00	109,207,854.00	0.420916	0.415596	0.415596	4,590,977,838.00	62.9	TL	
04.02.2026	23,753,622.00	108,711,185.00	0.415596	0.422392	0.422392	4,686,225,658.00	64.21	TL	
05.02.2026	13,463,365.00	72,300,845.00	0.422392	0.420839	0.420839	4,716,367,296.00	64.62	TL	
06.02.2026	42,159,205.00	22,247,704.00	0.420839	0.412091	0.412091	4,678,995,865.00	64.11	TL	
09.02.2026	60,658,117.00	16,777,752.00	0.412091	0.412104	0.412104	4,673,245,310.00	64.03	TL	
10.02.2026	22,488,327.00	82,842,118.00	0.412104	0.420672	0.420672	4,732,114,059.00	64.83	TL	
11.02.2026	23,973,369.00	26,625,084.00	0.420672	0.418428	0.418428	4,696,701,527.00	64.35	TL	
12.02.2026	62,037,616.00	31,338,927.00	0.418428	0.420839	0.420839	4,685,084,128.00	64.19	TL	
13.02.2026	42,650,983.00	26,702,403.00	0.420839	0.438421	0.438421	4,702,883,061.00	64.43	TL	
16.02.2026	8,903,468.00	44,572,196.00	0.438421	0.437279	0.437279	4,697,474,599.00	64.36	TL	
17.02.2026	49,980,658.00	50,232,304.00	0.437279	0.440732	0.440732	4,726,405,419.00	64.76	TL	
18.02.2026	21,301,484.00	33,338,497.00	0.440732	0.434462	0.434462	4,740,415,765.00	64.95	TL	
19.02.2026	19,328,151.00	44,339,667.00	0.434462	0.438397	0.438397	4,772,319,320.00	65.39	TL	
20.02.2026	12,436,112.00	31,852,399.00	0.438397	0.425255	0.425255	4,732,450,276.00	64.84	TL	
23.02.2026	71,721,443.00	14,853,100.00	0.425255	0.430484	0.430484	4,725,534,709.00	64.74	TL	
24.02.2026	21,788,697.00	64,545,791.00	0.430484	0.435723	0.435723	4,737,293,899.00	64.91	TL	
25.02.2026	52,820,641.00	73,991,548.00	0.435723	0.434119	0.434119	4,778,091,902.00	65.46	TL	
26.02.2026	32,759,505.00	14,913,142.00	0.434119	0.428383	0.428383	4,745,788,435.00	65.02	TL	
27.02.2026	47,216,609.00	19,004,798.00	0.428383	0.431811	0.431811	4,725,613,919.00	64.75	TL	