

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.536.215.706,32
E. KATILMA PAYI SAYISI:	3.373.585,519
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,455366
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,434895
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	4,71%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32,41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45,38%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

FAİZLİ	93,38%
TAKASBANK BORSA PARA PIYASASI	3,69%
YATIRIM FONU	2,93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48,41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,25%
Özet Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Aktif Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	299.206.757,83
I. KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	437.822.764,47
J. AYLIK KORELASYON:	99,91%
K. ÜÇ AYLIK KORELASYON:	99,95%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İst. Oran	Borsa Stizli No	Repo Tmnet Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamla
TRALT.E	KÖZAL ALTN İŞLETMELERİ A.Ş.		TRKÖAL00014	0,00%	0	174.774,00		47,1 03.06.2026	0,00%	0	0	46,62	8.147.963,88	0,56%	0,52%
TRALT.E	KÖZAL ALTN İŞLETMELERİ A.Ş.		TRKÖAL00014	0,00%	0	12.907,00		42,51 11.06.2026	0,00%	0	0	46,62	601.724,34	0,04%	0,04%
TRALT.E	KÖZAL ALTN İŞLETMELERİ A.Ş.		TRKÖAL00014	0,00%	0	3.979,00		50,45 19.06.2026	0,00%	0	0	46,62	185.500,98	0,01%	0,01%
TRALT.E	KÖZAL ALTN İŞLETMELERİ A.Ş.		TRKÖAL00014	0,00%	0	800.000,00		45,4 29.06.2026	0,00%	0	0	46,62	37.296.000,00	2,57%	2,40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	584.710,00		17,35 11.03.2026	0,00%	0	0	21,04	12.302.298,40	0,85%	0,79%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	6.405,00		17,27 13.03.2026	0,00%	0	0	21,04	134.761,20	0,01%	0,01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	6.460,00		17,32 23.03.2026	0,00%	0	0	21,04	135.918,40	0,01%	0,01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	101		17,48 03.04.2026	0,00%	0	0	21,04	2.125,04	0,00%	0,00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	24.156,00		18,87 13.04.2026	0,00%	0	0	21,04	599.242,24	0,03%	0,03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	9.237,00		18,57 16.04.2026	0,00%	0	0	21,04	194.346,48	0,01%	0,01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	55.462,00		19,24 27.04.2026	0,00%	0	0	21,04	1.166.920,48	0,08%	0,08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	80.554,00		18,85 28.04.2026	0,00%	0	0	21,04	1.694.856,16	0,12%	0,11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	20.577,00		18,9 04.05.2026	0,00%	0	0	21,04	432.940,08	0,03%	0,03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	32.337,00		19,38 26.05.2026	0,00%	0	0	21,04	678.266,48	0,05%	0,04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	12.252,00		20,36 03.06.2026	0,00%	0	0	21,04	257.782,08	0,02%	0,02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	18.820,00		20,14 11.06.2026	0,00%	0	0	21,04	395.972,80	0,03%	0,03%
AKBNK.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0,00%	0	8.822,00		21,14 19.06.2026	0,00%	0	0	21,04	122.494,88	0,01%	0,01%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.552,00		89,9 02.02.2026	0,00%	0	0	77	698.504,00	0,05%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.936,00		84,32 11.02.2026	0,00%	0	0	77	168.072,00	0,05%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	4.270,00		91,15 12.02.2026	0,00%	0	0	77	328.790,00	0,02%	0,02%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.484,00		90,1 17.02.2026	0,00%	0	0	77	353.268,00	0,04%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	40.000,00		87,8 18.02.2026	0,00%	0	0	77	3.060.000,00	0,21%	0,20%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.689,00		91,1 25.02.2026	0,00%	0	0	77	669.053,00	0,05%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	42.568,00		78,96 03.03.2026	0,00%	0	0	77	3.277.736,00	0,23%	0,21%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	135.664,00		72,8 13.03.2026	0,00%	0	0	77	10.446.128,00	0,72%	0,67%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.022,00		71,26 23.03.2026	0,00%	0	0	77	200.084,00	0,04%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	375.000,00		71,26 25.03.2026	0,00%	0	0	77	28.875.000,00	1,99%	1,86%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	100.000,00		67,75 02.04.2026	0,00%	0	0	77	7.700.000,00	0,53%	0,50%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.936,00		68,9 03.04.2026	0,00%	0	0	77	686.532,00	0,05%	0,04%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	124.487,00		75,87 13.04.2026	0,00%	0	0	77	10.192.269,00	0,71%	0,67%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	25.278,00		81,25 21.04.2026	0,00%	0	0	77	1.946.406,00	0,13%	0,13%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	79.955,00		77,7 27.04.2026	0,00%	0	0	77	6.156.535,00	0,42%	0,40%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	92.254,00		78,45 28.04.2026	0,00%	0	0	77	7.103.558,00	0,49%	0,46%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	59.778,00		70,7 04.05.2026	0,00%	0	0	77	4.602.906,00	0,32%	0,30%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	46.662,00		64,82 26.05.2026	0,00%	0	0	77	3.592.974,00	0,25%	0,23%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	17.725,00		66,03 06.06.2026	0,00%	0	0	77	1.364.825,00	0,09%	0,09%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	27.302,00		66,81 11.06.2026	0,00%	0	0	77	2.102.254,00	0,14%	0,14%
AKBNK.E	AKBNK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.413,00		61,77 19.06.2026	0,00%	0	0	77	647.801,00	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	2.527,00		208,9 15.12.2025	0,00%	0	0	345	871.815,00	0,06%	0,06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	48		221,6 24.12.2025	0,00%	0	0	345	16.560,00	0,00%	0,00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	30.000,00		287,5 14.01.2026	0,00%	0	0	345	10.350.000,00	0,71%	0,67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	20.667,00		329 18.01.2026	0,00%	0	0	345	7.130.115,00	0,49%	0,46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	4.132,00		328,75 20.01.2026	0,00%	0	0	345	1.425.540,00	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.925,00		321,75 26.01.2026	0,00%	0	0	345	1.354.125,00	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.796,00		303,25 30.01.2026	0,00%	0	0	345	1.288.920,00	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	41.535,00		302 02.02.2026	0,00%	0	0	345	14.329.575,00	0,99%	0,92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.791,00		294,37 11.02.2026	0,00%	0	0	345	1.307.895,00	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.813,00		301,5 12.02.2026	0,00%	0	0	345	625.485,00	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.597,00		298,12 17.02.2026	0,00%	0	0	345	1.240.965,00	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	48.483,00		304,8 19.02.2026	0,00%	0	0	345	16.726.635,00	1,15%	1,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	60.000,00		311 24.02.2026	0,00%	0	0	345	20.700.000,00	1,43%	1,33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.852,00		305,75 25.02.2026	0,00%	0	0	345	1.328.840,00	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	18.194,00		319,25 03.03.2026	0,00%	0	0	345	6.276.930,00	0,43%	0,40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	4.287,00		322,75 13.03.2026	0,00%	0	0	345	1.472.115,00	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.249,00		343,89 03.03.2026	0,00%	0	0	345	1.192.205,00	0,08%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	20.255,00		342,25 03.04.2026	0,00%	0	0	345	6.987.875,00	0,48%	0,45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	70.000,00		376,43 09.04.2026	0,00%	0	0	345	24.150.000,00	1,66%	1,55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	14.521,00		395,87 13.04.2026	0,00%	0	0	345	5.009.745,00	0,34%	0,32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	5.552,00		406,5 16.04.2026	0,00%	0	0	345	1.915.440,00	0,13%	0,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	10.746,00		400,87 21.04.2026	0,00%	0	0	345	3.707.370,00	0,26%	0,24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	69.000,00		415 27.04.2026	0,00%	0	0	345	23.805.000,00	1,64%	1,53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	12.005,00		420,25 28.04.2026	0,00%	0	0	345	4.141.725,00	0,29%	0,27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	12.450,00		431,03 04.05.2026	0,00%	0	0	345	4.285.250,00	0,30%	0,28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	17.720,00		384,95 26.05.2026	0,00%	0	0	345	6.113.400,00	0,42%	0,39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	60.000,00		387,05 01.06.2026	0,00%	0	0	345	20.700.000,00	1,43%	1,33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	7.516,00		388,25 03.06.2026	0,00%	0	0	345	2.580.170,00	0,17%	0,17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	11.496,00		376,83 11.06.2026	0,00%	0	0	345	3.966.120,00	0,27%	0,25%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTOR0013	0,00%	0	3.857,00		404,75 19.06.2026	0,00%	0	0	345	1.330.665,00	0,09%	0,09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTOR0013	0,00%	0	12.296,00		256 20.04.2026	0,00%	0	0	276,5	3.399.844,00	0,22%	0,22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTOR0013	0,00%											

DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	1,127.00	654.92	19.01.2026	0.00%	0	0	3,622.50	4,082,557.50	0.28%	0.26%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	451	656.62	20.01.2026	0.00%	0	0	3,622.50	1,633,747.50	0.11%	0.11%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	215	792	26.01.2026	0.00%	0	0	3,622.50	778,877	0.05%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	623	801.5	02.02.2026	0.00%	0	0	3,622.50	2,256,817.50	0.16%	0.15%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	204	857.25	06.02.2026	0.00%	0	0	3,622.50	738,990.00	0.05%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	198	871.1	11.02.2026	0.00%	0	0	3,622.50	177,255.00	0.00%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	188	1,067.60	17.02.2026	0.00%	0	0	3,622.50	1,498,030.00	0.09%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	938	1,510.00	03.03.2026	0.00%	0	0	3,622.50	3,397,905.00	0.23%	0.22%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	265	1,628.00	13.03.2026	0.00%	0	0	3,622.50	959,962.50	0.07%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	267	1,857.89	23.03.2026	0.00%	0	0	3,622.50	1,867,207.50	0.07%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	283	1,955.02	03.04.2026	0.00%	0	0	3,622.50	1,625,167.10	0.07%	0.07%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	374	2,162.00	16.04.2026	0.00%	0	0	3,622.50	1,354,815.00	0.09%	0.09%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	3,500.00	1,763.50	22.05.2026	0.00%	0	0	3,622.50	12,678,750.00	0.07%	0.82%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	430	2,116.00	03.06.2026	0.00%	0	0	3,622.50	1,557,675.00	0.11%	0.10%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	662	2,565.00	11.06.2026	0.00%	0	0	3,622.50	2,398,095.00	0.17%	0.15%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	218	3,167.50	19.06.2026	0.00%	0	0	3,622.50	789,705.00	0.05%	0.05%
EKGYO.E	ENLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,189.00	19.77	04.05.2026	0.00%	0	0	20.88	396,828.52	0.03%	0.03%
EKGYO.E	ENLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	32,739.00	19.45	26.05.2026	0.00%	0	0	20.88	677,042.52	0.05%	0.04%
EKGYO.E	ENLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,424.00	19.92	03.06.2026	0.00%	0	0	20.88	256,328.32	0.02%	0.02%
EKGYO.E	ENLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,131.00	19.09	11.06.2026	0.00%	0	0	20.88	395,629.08	0.03%	0.03%
EKGYO.E	ENLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	561	21.86	19.06.2026	0.00%	0	0	20.88	11,601.48	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	137,456.00	79.92	17.12.2025	0.00%	0	0	90.5	12,439,768.00	0.86%	0.80%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,202.00	82.9	16.01.2026	0.00%	0	0	90.5	3,109,855.50	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81.54	20.01.2026	0.00%	0	0	90.5	434,852.50	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,300.00	83.85	26.01.2026	0.00%	0	0	90.5	208,150.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93.8	02.02.2026	0.00%	0	0	90.5	602,096.50	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	92.4	01.02.2026	0.00%	0	0	90.5	3,650,000.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93.92	06.02.2026	0.00%	0	0	90.5	217,471.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,346.00	96.27	11.02.2026	0.00%	0	0	90.5	212,313.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,220.00	101.1	17.02.2026	0.00%	0	0	90.5	200,910.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101.1	25.02.2026	0.00%	0	0	90.5	201,091.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93.69	03.03.2026	0.00%	0	0	90.5	1,090,907.50	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,924.00	92.5	13.03.2026	0.00%	0	0	90.5	264,622.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,948.00	93	23.03.2026	0.00%	0	0	90.5	266,794.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,727.00	93.5	03.04.2026	0.00%	0	0	90.5	246,793.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,660.00	100.9	03.04.2026	0.00%	0	0	90.5	79,934.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,096.00	104.9	21.04.2026	0.00%	0	0	90.5	642,188.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	22,480.00	106.5	27.04.2026	0.00%	0	0	90.5	2,034,440.00	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,214.00	102.9	28.04.2026	0.00%	0	0	90.5	924,367.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	102.18	7.863	03.05.2026	0.00%	0	0	90.5	1,691.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,853.00	107.97	26.05.2026	0.00%	0	0	90.5	1,072,696.50	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,500.00	97.8	03.06.2026	0.00%	0	0	90.5	407,250.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,913.00	92.81	11.06.2026	0.00%	0	0	90.5	625,626.50	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,134.00	92.8	13.06.2026	0.00%	0	0	90.5	1,624,177.00	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	65,313.00	27.92	08.10.2025	0.00%	0	0	40.48	2,643,870.24	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	30,928.00	27.92	08.10.2025	0.00%	0	0	40.48	1,251,965.44	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	39,925.00	26.48	07.11.2025	0.00%	0	0	40.48	1,616,164.00	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	84,462.00	24.24	17.11.2025	0.00%	0	0	40.48	3,442,831.36	0.24%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	34,742.00	26.12	12.12.2025	0.00%	0	0	40.48	1,406,356.16	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	84,101.00	24.68	15.12.2025	0.00%	0	0	40.48	3,404,408.48	0.23%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	450,000.00	26	20.01.2026	0.00%	0	0	40.48	18,216,000.00	1.25%	1.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	9,057.00	27.84	20.01.2026	0.00%	0	0	40.48	389,576.80	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	8,624.00	28.18	30.01.2026	0.00%	0	0	40.48	349,099.52	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	26,349.00	27.14	02.02.2026	0.00%	0	0	40.48	1,066,607.52	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	8,635.00	28.68	06.02.2026	0.00%	0	0	40.48	349,544.80	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	8,419.00	29.41	02.02.2026	0.00%	0	0	40.48	350,760.24	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	4,026.00	29.9	12.02.2026	0.00%	0	0	40.48	162,972.48	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	7,998.00	29.17	17.02.2026	0.00%	0	0	40.48	323,759.04	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	300,000.00	29.5	19.02.2026	0.00%	0	0	40.48	12,144,000.00	0.84%	0.78%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	9,535.00	31.14	25.02.2026	0.00%	0	0	40.48	385,976.80	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	29,840.00	29.98	03.03.2026	0.00%	0	0	40.48	1,261,778.00	0.09%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	12,302.00	28.5	13.03.2026	0.00%	0	0	40.48	497,884.96	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	12,404.00	27.3	23.03.2026	0.00%	0	0	40.48	602,113.92	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	13,151.00	29.3	03.04.2026	0.00%	0	0	40.48	532,352.48	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	13,127.00	31.38	13.04.2026	0.00%	0	0	40.48	561,598.50	0.04%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	34,239.00	33.81	21.04.2026	0.00%	0	0	40.48	1,385,994.72	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	227,626.00	33.54	27.04.2026	0.00%	0	0	40.48	9,214,100.48	0.63%	0.59%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	151	33.06	28.04.2026	0.00%	0	0	40.48	4,068.48	0.00%	0.00%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	39,394.00	35.18	04.05.2026	0.00%	0	0	40.48	1,659,699.12	0.11%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	65,708.00	35.25	06.05.2026	0.00%	0	0	40.48	2,659,659.84	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	24,947.00	40.7	03.06.2026	0.00%	0	0	40.48	1,009,854.56	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	36,395.00	38.5	11.06.2026	0.00%	0	0	40.48	1,554,229.60	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG19103	0.00%	0	11,851.00	40.15	16.06.2026	0.00%	0	0	40.48	479,729.28	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRADOTS19106	0.00%	0	2,304.00	105.8	12.08.2025	0.00%	0	0	84.55	194,603.20	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRADOTS19106	0.00%	0	6,362.00	114.13	26.08.2025	0.00%	0	0	84.55	537,907.10	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRADOTS19106	0.00%	0	933	104	05.09.2025	0.00%	0	0	84.55	78,885.15	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAY													

KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9 25.02.2026	0.00%	0	0	183.5	370,552.50	0.03%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86 03.03.2026	0.00%	0	0	183.5	1,816,771.50	0.13%	0.12%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	190,800.00	190 11.03.2026	0.00%	0	0	183.5	19,543,500	1.34%	1.24%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	190 13.03.2026	0.00%	0	0	183.5	288,508.50	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194 18.03.2026	0.00%	0	0	183.5	9,675,000.00	0.67%	0.62%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	189 12.03.2026	0.00%	0	0	183.5	364,747.50	0.02%	0.02%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,986.00	191 8.04.2026	0.00%	0	0	183.5	1,019,358.00	0.74%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203 13.04.2026	0.00%	0	0	183.5	1,373,850.00	0.99%	0.09%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205 9 21.04.2026	0.00%	0	0	183.5	1,005,426.00	0.07%	0.06%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204 27 04.2026	0.00%	0	0	183.5	6,691,810.50	0.46%	0.43%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	191	203 1 04.2026	0.00%	0	0	183.5	19,543,500	0.01%	0.01%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,891.00	197,65 04.05.2026	0.00%	0	0	183.5	1,159,258.50	0.08%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189,86 26.05.2026	0.00%	0	0	183.5	1,744,015.50	0.12%	0.11%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192 3 03.2026	0.00%	0	0	183.5	662,544.00	0.05%	0.04%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184,18 11.06.2026	0.00%	0	0	183.5	1,019,358.00	0.07%	0.07%
KHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,623.00	196,24 19.06.2026	0.00%	0	0	183.5	314,050.50	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	207,329.00	33.5 07.04.2026	0.00%	0	0	39.8	8,251,684.20	0.57%	0.53%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,456.00	36,24 13.04.2026	0.00%	0	0	39.8	386,548.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,547.00	35,78 16.04.2026	0.00%	0	0	39.8	419,770.80	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,400.00	36,22 21.04.2026	0.00%	0	0	39.8	254,720.00	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,269.00	36,88 27.04.2026	0.00%	0	0	39.8	806,706.20	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,379.00	36,62 28.04.2026	0.00%	0	0	39.8	811,084.20	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,329.00	36,96 04.05.2026	0.00%	0	0	39.8	291,694.20	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,493.00	39,94 26.05.2026	0.00%	0	0	39.8	457,421.40	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,361.00	41,36 03.06.2026	0.00%	0	0	39.8	173,567.80	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,701.00	38,55 11.06.2026	0.00%	0	0	39.8	266,699.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,069.00	40,8 26.06.2026	0.00%	0	0	39.8	122,346.20	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	2,004.00	504,23 17 11.2025	0.00%	0	0	669.5	1,341,678.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	987	524.5 10.12.2025	0.00%	0	0	669.5	660,796.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	2,392.00	533 15.12.2025	0.00%	0	0	669.5	1,601,444.00	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,975.00	634 19.01.2026	0.00%	0	0	669.5	1,322,262.50	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	791	627,24 20.01.2026	0.00%	0	0	669.5	529,174.31	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	377	634 26.01.2026	0.00%	0	0	669.5	252,401.50	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	359	637 30.01.2026	0.00%	0	0	669.5	240,350.50	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,099.00	626.5 02.02.2026	0.00%	0	0	669.5	735,780.50	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	351	634,75 06.02.2026	0.00%	0	0	669.5	199,961.71	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	350	668 11.02.2026	0.00%	0	0	669.5	234,325.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	167	679 12.02.2026	0.00%	0	0	669.5	111,806.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	332	691,24 17.02.2026	0.00%	0	0	669.5	222,274.00	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	333	661 25.02.2026	0.00%	0	0	669.5	191,433.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,118.00	638,84 03.03.2026	0.00%	0	0	669.5	748,501.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	294	613,27 13.03.2026	0.00%	0	0	669.5	196,833.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	10,000.00	598 18.03.2026	0.00%	0	0	669.5	6,695,000.00	0.46%	0.43%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	281	590,17 23.03.2026	0.00%	0	0	669.5	186,129.19	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	298	603 03.04.2026	0.00%	0	0	669.5	199,511.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,062.00	641 13.04.2026	0.00%	0	0	669.5	711,009.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	654	698 16.04.2026	0.00%	0	0	669.5	437,653.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	791	663 21.04.2026	0.00%	0	0	669.5	529,714.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	5,258.00	642,42 27.04.2026	0.00%	0	0	669.5	3,520,231.00	0.24%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	5,024.00	619.5 28.04.2026	0.00%	0	0	669.5	3,363,568.00	0.23%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,033.00	641 04.05.2026	0.00%	0	0	669.5	678,203.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	1,527.00	668,76 09.05.2026	0.00%	0	0	669.5	1,022,236.20	0.07%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	580	671.5 03.06.2026	0.00%	0	0	669.5	388,310.00	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	885	666,83 11.06.2026	0.00%	0	0	669.5	592,507.50	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT0001I2	0.00%	0	274	684 19.06.2026	0.00%	0	0	669.5	183,443.00	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	13,523.00	16,53 23.03.2026	0.00%	0	0	18.11	259,424.53	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,859.00	16,79 04.06.2025	0.00%	0	0	18.11	341,285.49	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	16,889.00	16,26 18.06.2025	0.00%	0	0	18.11	322,366.59	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	15,625.00	17,44 14.07.2025	0.00%	0	0	18.11	298,593.75	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,525.00	17,32 18.07.2025	0.00%	0	0	18.11	143,802.75	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,861.00	17,31 26.07.2025	0.00%	0	0	18.11	69,961.71	0.00%	0.00%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,424.00	17,23 29.07.2025	0.00%	0	0	18.11	84,542.64	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,644.00	17 1 31.07.2025	0.00%	0	0	18.11	69,636.84	0.00%	0.00%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	75,214.00	17,26 01.08.2025	0.00%	0	0	18.11	1,427,339.54	0.10%	0.09%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	52,861.00	17,61 26.08.2025	0.00%	0	0	18.11	1,012,466.91	0.07%	0.07%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	17,987.00	21,56 26.08.2025	0.00%	0	0	18.11	343,822.67	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,802.00	18,47 04.09.2025	0.00%	0	0	18.11	149,096.22	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	7,757.00	18,31 05.09.2025	0.00%	0	0	18.11	148,239.47	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,866.00	17,15 19.09.2025	0.00%	0	0	18.11	79,917.26	0.00%	0.00%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,796.00	18,65 29.09.2025	0.00%	0	0	18.11	53,415.56	0.00%	0.00%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,801.00	18,21 03.10.2025	0.00%	0	0	18.11	53,527.11	0.00%	0.00%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	14,128.00	17,16 07 11.2025	0.00%	0	0	18.11	269,966.08	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	29,890.00	16,84 17 11.2025	0.00%	0	0	18.11	571,296.26	0.04%	0.04%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	12,340.00	17,31 10.12.2025	0.00%	0	0	18.11	235,617.40	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	29,895.00	17,39 15.12.2025	0.00%	0	0	18.11	571,293.45	0.04%	0.04%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	24,656.00	17,39 19.01.2026	0.00%	0	0	18.11	471,176.16	0.03%	0.03%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	9,886.00	17,25 20.01.2026	0.00%	0	0	18.11	188,913.79	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,716.00	18,15 26.01.2026	0.00%	0	0	18.11	90,122.76	0.01%	0.01%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	13,642.00	17,69 02.02.2026	0.00%	0	0	18.11	260,686.62	0.02%	0.02%
PETİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,472.00	17,64 06.02.2026	0.00%	0	0	18.11	85,4		

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	224,731.00	2.62 11.06.2026	0.00%	0	0	2.45	550,990.95	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,084.00	2.72 10.06.2026	0.00%	0	0	2.45	188,255.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,441.00	36.10 05.2025	0.00%	0	0	44.3	102,436.30	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,292.00	34.89 27.05.2025	0.00%	0	0	44.3	633,135.60	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,908.00	34.14 04.06.2025	0.00%	0	0	44.3	704,635.80	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	0	44.3	665,961.90	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,820.00	36.10 05.2025	0.00%	0	44.3	0	386,656.00	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	9,990.00	36.28 18.07.2025	0.00%	0	0	44.3	442,557.00	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	0	44.3	143,797.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,326.00	36.68 29.07.2025	0.00%	0	0	44.3	173,921.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,223.00	37 31.07.2025	0.00%	0	0	44.3	132,221.90	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	66,747.00	37.09 01.08.2025	0.00%	0	0	44.3	2,956,892.10	0.20%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	47,013.00	39.62 12.08.2025	0.00%	0	0	44.3	2,082,675.90	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	0	44.3	707,559.60	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,899.00	36.10 05.2025	0.00%	0	44.3	0	386,656.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,886.00	37.89 05.09.2025	0.00%	0	0	44.3	305,049.80	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	0	44.3	152,037.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	0	44.3	155,847.40	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,526.00	35.82 10.10.2025	0.00%	0	0	44.3	159,201.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	17,778.00	36.47 07.11.2025	0.00%	0	0	44.3	767,565.40	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	37,600.00	35.88 17.11.2025	0.00%	0	0	44.3	1,665,680.00	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,454.00	41.74 10.12.2025	0.00%	0	0	44.3	684,612.20	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	37,463.00	39.59 15.12.2025	0.00%	0	0	44.3	1,650,498.90	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	30,910.00	39.94 19.01.2026	0.00%	0	0	44.3	1,369,313.00	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	12,348.00	39.22 20.01.2026	0.00%	0	0	44.3	547,016.40	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,909.00	40.94 26.01.2026	0.00%	0	0	44.3	261,768.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	17,101.00	45.37 09.02.2026	0.00%	0	44.3	732,574.30	0.05%	0.05%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,602.00	46.48 06.02.2026	0.00%	0	0	44.3	248,168.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,487.00	47.8 11.02.2026	0.00%	0	0	44.3	242,188.10	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	2,611.00	49 12.02.2026	0.00%	0	0	44.3	115,667.30	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	4,854.00	48.34 17.02.2026	0.00%	0	0	44.3	206,172.20	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,146.00	45.96 24.02.2026	0.00%	0	0	44.3	236,995.50	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	25,409.00	41.35 03.03.2026	0.00%	0	0	44.3	1,125,618.70	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,023.00	41.78 13.03.2026	0.00%	0	0	44.3	268,818.90	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	5,193.00	44.04 03.04.2026	0.00%	0	0	44.3	230,049.90	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	18,461.00	47.84 13.04.2026	0.00%	0	44.3	843,822.30	0.06%	0.06%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	7,065.00	46.82 16.04.2026	0.00%	0	0	44.3	312,979.50	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	13,661.00	47.28 21.04.2026	0.00%	0	0	44.3	605,182.30	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	88,803.00	47.31 27.04.2026	0.00%	0	0	44.3	3,933,973.90	0.27%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	204,11.00	46.86 28.04.2026	0.00%	0	44.3	1,536,997.25	0.10%	0.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	16,115.00	45.98 04.05.2026	0.00%	0	0	44.3	713,894.50	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	25,753.00	46.26 26.05.2026	0.00%	0	0	44.3	1,140,857.90	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	9,776.00	48.06 03.06.2026	0.00%	0	0	44.3	433,076.80	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	15,052.00	43.57 11.06.2026	0.00%	0	44.3	689,893.60	0.05%	0.05%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	4,644.00	46.79 19.06.2026	0.00%	0	0	44.3	205,729.20	0.01%	0.01%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,038.00	316.95 14.01.2026	0.00%	0	282.25	0	856,911.00	0.06%	0.06%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,555.00	321 19.01.2026	0.00%	0	0	282.25	1,003,983.75	0.07%	0.06%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,423.00	320.75 20.01.2026	0.00%	0	282.25	451,641.75	0.03%	0.03%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	879	331.5 26.01.2026	0.00%	0	282.25	191,967.75	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	647	347.75 30.01.2026	0.00%	0	0	282.25	182,615.75	0.01%	0.01%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,978.00	346 02.02.2026	0.00%	0	0	282.25	558,290.50	0.04%	0.04%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	353.75 06.02.2026	0.00%	0	282.25	182,615.75	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	356.98 11.02.2026	0.00%	0	282.25	178,382.00	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	359.75 12.02.2026	0.00%	0	282.25	85,239.50	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358 17.02.2026	0.00%	0	282.25	189,067.75	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358 17.02.2026	0.00%	0	282.25	189,067.75	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,938.00	292.88 03.03.2026	0.00%	0	282.25	829,532.75	0.06%	0.05%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	674	297.5 13.03.2026	0.00%	0	282.25	190,236.50	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	680	281.58 23.03.2026	0.00%	0	282.25	191,930.00	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	640	319.23 03.04.2026	0.00%	0	282.25	180,640.00	0.01%	0.01%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,280.00	334.5 10.04.2026	0.00%	0	282.25	643,530.00	0.04%	0.04%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,544.00	315 16.04.2026	0.00%	0	282.25	45,794.00	0.03%	0.03%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,699.00	311.5 21.04.2026	0.00%	0	282.25	479,542.75	0.03%	0.03%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,384.00	361 27.04.2026	0.00%	0	282.25	1,519,634.00	0.10%	0.10%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,889.00	289 28.04.2026	0.00%	0	282.25	846,899.25	0.06%	0.06%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,944.00	272.09 04.05.2026	0.00%	0	282.25	584,894.00	0.04%	0.04%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,994.00	254.67 26.05.2026	0.00%	0	282.25	845,056.50	0.06%	0.05%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,137.00	260 03.06.2026	0.00%	0	282.25	320,918.25	0.02%	0.02%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,742.00	268.85 11.06.2026	0.00%	0	282.25	479,479.00	0.03%	0.03%	
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	294	295.25 19.06.2026	0.00%	0	282.25	82,981.50	0.01%	0.01%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	157,850.00	104.2 20.01.2026	0.00%	0	107.4	16,553,090.00	1.17%	1.09%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,645.00	114 29.01.2026	0.00%	0	107.4	486,873.00	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,422.00	118 30.01.2026	0.00%	0	107.4	451,922.75	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	13,525.00	112.5 02.02.2026	0.00%	0	107.4	1,452,585.00	0.10%	0.09%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,426.00	113.75 06.02.2026	0.00%	0	107.4	475,352.40	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,316.00	122.4 11.02.2026	0.00%	0	107.4	463,538.40	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	4,093.00	127 17.02.2026	0.00%	0	107.4	429,589.00	0.03%	0.03%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	3,577.00	119.5 25.02.2026	0.00%	0	107.4	384,199.80	0.03%	0.02%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	17,521.00	113.05 03.03.2026	0.00%	0	107.4	1,881,755.40	0.13%	0.12%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCELL91M1	0.00%	0	3,889.00	109 13.03.2026	0.00%	0	107.4	396,198			

