

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.414.078.728,82
E. KATILMA PAYI SAYISI:	3.070.472,219
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,460541
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,43
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7,10%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33,92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32,28%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	95,80%
TERS REPO	0,64%
KATASBANK BORSA PARA PIYASASI	0,71%
YATIRIM FONU	2,85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	42,76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,33%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamui Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	47.059.737,87
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	122.820.601,82
J. AYLIK KORELASYON:	99,75%
K. ÜÇ AYLIK KORELASYON:	99,71%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

TRALT.E	KOZA ALTIN ŞİLETMELERİ A.Ş.		TRKOA0L00014	0,00%	0	294.381,00	44,68	30.07.2026	0,00%	0	0	52,9	15.572.754,90	1,15%	1,10%
TRALT.E	KOZA ALTIN ŞİLETMELERİ A.Ş.		TRKOA0L00014	0,00%	0	104	46,98	05.08.2026	0,00%	0	0	52,9	5.501,60	0,00%	0,00%
TRALT.E	KOZA ALTIN ŞİLETMELERİ A.Ş.		TRKOA0L00014	0,00%	0	4.342,00	53,1	25.08.2026	0,00%	0	0	52,9	229.991,80	0,02%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	523.533,00	17,35	11.03.2026	0,00%	0	0	17,84	9.857.188,72	0,73%	0,70%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	6.405,00	17,27	13.03.2026	0,00%	0	0	17,84	114.265,20	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	6.480,00	17,32	23.03.2026	0,00%	0	0	17,84	115.246,40	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	101	17,48	03.04.2026	0,00%	0	0	17,84	1.801,84	0,00%	0,00%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	24.156,00	18,87	13.04.2026	0,00%	0	0	17,84	430.943,04	0,03%	0,03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	9.237,00	18,57	16.04.2026	0,00%	0	0	17,84	164.788,08	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	55.462,00	19,24	27.04.2026	0,00%	0	0	17,84	989.442,08	0,07%	0,07%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	80.554,00	18,85	28.04.2026	0,00%	0	0	17,84	1.437.083,36	0,11%	0,10%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	20.577,00	18,19	04.05.2026	0,00%	0	0	17,84	367.293,88	0,02%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	32.337,00	19,36	26.05.2026	0,00%	0	0	17,84	575.108,08	0,04%	0,04%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	12.252,00	20,36	03.06.2026	0,00%	0	0	17,84	218.575,68	0,02%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	18.820,00	20,14	11.06.2026	0,00%	0	0	17,84	335.749,80	0,02%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	5.822,00	21,14	19.06.2026	0,00%	0	0	17,84	103.864,48	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	8.001,00	21,65	02.07.2026	0,00%	0	0	17,84	105.166,80	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	12.416,00	20,92	28.07.2026	0,00%	0	0	17,84	221.501,44	0,02%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	9.745,00	21,3	05.08.2026	0,00%	0	0	17,84	173.850,80	0,01%	0,01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	19.738,00	21,58	07.08.2026	0,00%	0	0	17,84	352.125,92	0,03%	0,02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESE91A9	0,00%	0	12.857,00	18,82	25.08.2026	0,00%	0	0	17,84	229.368,88	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	36.961,00	72,8	13.03.2026	0,00%	0	0	71,85	2.655.647,85	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.022,00	71,05	23.03.2026	0,00%	0	0	71,85	576.380,70	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	375.000,00	71,26	25.03.2026	0,00%	0	0	71,85	26.943.750,00	1,99%	1,90%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	80.017,00	67,75	02.04.2026	0,00%	0	0	71,85	5.749.221,45	0,42%	0,41%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	19.983,00	67,75	02.04.2026	0,00%	0	0	71,85	1.435.778,55	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.918,00	68,9	03.04.2026	0,00%	0	0	71,85	640.614,60	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	21.101,00	75,87	13.04.2026	0,00%	0	0	71,85	1.516.106,85	0,11%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	11.396,00	75,87	13.04.2026	0,00%	0	0	71,85	1.147.502,60	0,06%	0,58%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	25.278,00	81,25	21.04.2026	0,00%	0	0	71,85	1.816.224,30	0,13%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	30.326,00	77,7	27.04.2026	0,00%	0	0	71,85	2.178.923,10	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	49.629,00	77,7	27.04.2026	0,00%	0	0	71,85	3.565.843,65	0,26%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	92.254,00	76,45	28.04.2026	0,00%	0	0	71,85	6.628.449,90	0,49%	0,47%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	59.778,00	70,74	05.05.2026	0,00%	0	0	71,85	4.295.049,30	0,32%	0,30%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	46.662,00	64,82	26.05.2026	0,00%	0	0	71,85	3.352.664,70	0,25%	0,24%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	17.725,00	66	03.06.2026	0,00%	0	0	71,85	1.273.541,25	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	27.592,00	66,61	11.06.2026	0,00%	0	0	71,85	1.961.648,70	0,14%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.413,00	81,77	19.06.2026	0,00%	0	0	71,85	604.474,05	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	8.538,00	76,2	01.07.2026	0,00%	0	0	71,85	613.527,15	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	9.072,00	66,45	27.07.2026	0,00%	0	0	71,85	651.823,20	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	18.118,00	65,1	26.07.2026	0,00%	0	0	71,85	1.301.778,30	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	12.217,00	67,36	05.08.2026	0,00%	0	0	71,85	877.791,45	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	24.716,00	67	07.08.2026	0,00%	0	0	71,85	1.775.844,60	0,13%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNK91N6	0,00%	0	16.180,00	71,82	25.08.2026	0,00%	0	0	71,85	1.162.533,00	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.908,00	30,9	02.02.2026	0,00%	0	0	386,25	736.192,50	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.791,00	294,37	11.02.2026	0,00%	0	0	386,25	1.464.273,75	0,11%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.813,00	301,5	12.02.2026	0,00%	0	0	386,25	700.271,25	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.597,00	298,12	17.02.2026	0,00%	0	0	386,25	1.389.341,25	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	48.483,00	304,8	19.02.2026	0,00%	0	0	386,25	18.726.558,75	1,38%	1,32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	60.000,00	311	24.02.2026	0,00%	0	0	386,25	2.175.000,00	0,17%	0,16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.852,00	305,75	25.02.2026	0,00%	0	0	386,25	1.487.835,00	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	18.194,00	319,25	03.03.2026	0,00%	0	0	386,25	7.027.432,50	0,52%	0,50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	4.287,00	322,7	13.03.2026	0,00%	0	0	386,25	1.648.128,75	0,12%	0,12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.399,00	343,89	23.03.2026	0,00%	0	0	386,25	1.339.001,25	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	20.255,00	332,25	03.04.2026	0,00%	0	0	386,25	7.823.493,75	0,58%	0,55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	70.000,00	376,43	09.04.2026	0,00%	0	0	386,25	27.037.500,00	1,99%	1,91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	14.521,00	395,87	13.04.2026	0,00%	0	0	386,25	5.608.736,25	0,41%	0,40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	5.552,00	406,5	16.04.2026	0,00%	0	0	386,25	2.144.460,00	0,16%	0,15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	10.746,00	400,87	21.04.2026	0,00%	0	0	386,25	4.150.642,50	0,31%	0,29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	69.000,00	415	27.04.2026	0,00%	0	0	386,25	26.651.250,00	1,97%	1,88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	12.005,00	420,25	28.04.2026	0,00%	0	0	386,25	4.636.931,25	0,34%	0,33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	12.450,00	419,58	05.05.2026	0,00%	0	0	386,25	4.698.112,50	0,35%	0,34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	17.720,00	384,56	26.05.2026	0,00%	0	0	386,25	6.844.350,00	0,50%	0,48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	60.000,00	387,05	01.06.2026	0,00%	0	0	386,25	23.175.000,00	1,71%	1,64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	7.516,00	388,25	03.06.2026	0,00%	0	0	386,25	2.903.055,00	0,21%	0,21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	11.496,00	378,83	11.06.2026	0,00%	0	0	386,25	4.440.330,00	0,32%	0,31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.857,00	404,75	19.06.2026	0,00%	0	0	386,25	1.489.766,25	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.915,00	347,25	01.07.2026	0,00%	0	0	386,25	1.512.186,75	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.978,00	350,5	27.07.2026	0,00%	0	0	386,25	1.552.506,25	0,11%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.746,00	380,5	28.07.2026	0,00%	0	0	386,25	1.098.142,50	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T														

DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	20	858.5 21.11.2025	0.00%	0	0	2,081.00	41,620.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	50	852 24.11.2025	0.00%	0	0	2,081.00	20,610.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	5,000.00	880 24.11.2025	0.00%	0	0	2,081.00	10,495,000.00	0.77%	0.74%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	589	556.87 10.12.2025	0.00%	0	0	2,081.00	1,225,709.00	0.09%	0.09%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	1,127.00	654.92 19.01.2026	0.00%	0	0	2,081.00	2,345,287.00	0.17%	0.17%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	0	2,081.00	938,531.00	0.07%	0.07%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	215	702 24.01.2026	0.00%	0	0	2,081.00	2,047,415.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	623	801.5 02.02.2026	0.00%	0	0	2,081.00	1,296,463.00	0.10%	0.09%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	204	857.25 06.02.2026	0.00%	0	0	2,081.00	424,524.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	198	871.1 11.02.2026	0.00%	0	0	2,081.00	412,038.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	188	1,067.09 17.02.2026	0.00%	0	0	2,081.00	391,228.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	938	1,510.00 03.03.2026	0.00%	0	0	2,081.00	1,951,978.00	0.14%	0.14%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	265	1,628.00 13.03.2026	0.00%	0	0	2,081.00	551,465.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	267	1,857.69 23.03.2026	0.00%	0	0	2,081.00	555,627.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	281	1,955.09 03.04.2026	0.00%	0	0	2,081.00	586,233.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	374	2,162.00 16.04.2026	0.00%	0	0	2,081.00	778,294.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	3,500.00	1,763.50 22.05.2026	0.00%	0	0	2,081.00	7,283,500.00	0.54%	0.51%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	430	2,116.00 03.06.2026	0.00%	0	0	2,081.00	894,830.00	0.07%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	692	2,565.00 11.06.2026	0.00%	0	0	2,081.00	1,377,522.00	0.10%	0.10%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	218	3,187.50 19.06.2026	0.00%	0	0	2,081.00	453,658.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	234	1,992.00 27.07.2026	0.00%	0	0	2,081.00	486,954.00	0.04%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	388	1,579.30 05.08.2026	0.00%	0	0	2,081.00	765,808.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	477	2,294.1 25.08.2026	0.00%	0	0	2,081.00	952,837.00	0.07%	0.07%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	701,063.00	20.44 08.07.2026	0.00%	0	0	20	14,021,260.00	1.03%	0.95%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,722.00	18.91 28.07.2026	0.00%	0	0	20	254,440.00	0.02%	0.02%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,983.00	18.18 05.08.2026	0.00%	0	0	20	199,860.00	0.01%	0.01%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,202.00	17.04 01.09.2026	0.00%	0	0	20	202,800.00	0.01%	0.01%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,184.00	20.12 25.08.2026	0.00%	0	0	20	263,680.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	125,628.00	79.92 17.12.2025	0.00%	0	0	87.4	10,879,887.20	0.81%	0.78%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9 19.01.2026	0.00%	0	0	87.4	1,051,509.40	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,885.00	81.54 20.01.2026	0.00%	0	0	87.4	439,857.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,800.00	83.85 26.01.2026	0.00%	0	0	87.4	380,020.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93.8 02.02.2026	0.00%	0	0	87.4	581,472.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	97 04.02.2026	0.00%	0	0	87.4	3,496,000.00	0.26%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93.92 06.02.2026	0.00%	0	0	87.4	210,022.20	0.02%	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	87.4	234,840.40	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	87.4	194,028.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101.2 25.02.2026	0.00%	0	0	87.4	194,202.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93.66 03.03.2026	0.00%	0	0	87.4	971,451.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,824.00	92.5 13.03.2026	0.00%	0	0	87.4	236,557.00	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	87.4	257,655.20	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	87.4	238,339.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,690.00	100.4 13.04.2026	0.00%	0	0	87.4	846,906.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,096.00	104 23.04.2026	0.00%	0	0	87.4	704,375.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	22,480.00	106.5 27.04.2026	0.00%	0	0	87.4	1,964,750.00	0.14%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,214.00	102.9 28.04.2026	0.00%	0	0	87.4	892,703.60	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,883.00	102.4 04.05.2026	0.00%	0	0	87.4	687,226.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,853.00	87.87 25.05.2026	0.00%	0	0	87.4	1,035,892.20	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,500.00	87.67 03.06.2026	0.00%	0	0	87.4	393,300.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,913.00	82.81 11.06.2026	0.00%	0	0	87.4	604,196.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,134.00	83.92 19.06.2026	0.00%	0	0	87.4	186,511.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,165.00	91.4 23.07.2026	0.00%	0	0	87.4	192,021.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,564.00	88.5 28.07.2026	0.00%	0	0	87.4	398,893.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,583.00	85.8 05.08.2026	0.00%	0	0	87.4	313,154.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,251.00	86.3 07.08.2026	0.00%	0	0	87.4	633,737.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	20,207.00	83.20 25.09.2026	0.00%	0	0	87.4	1,842,775.00	0.14%	0.14%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	435,089.00	26 20.01.2026	0.00%	0	0	38.78	16,872,751.42	1.24%	1.19%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	9,057.00	27.64 26.01.2026	0.00%	0	0	38.78	351,230.46	0.03%	0.02%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	8,624.00	28.18 30.01.2026	0.00%	0	0	38.78	334,438.72	0.02%	0.02%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	26,349.00	27.14 02.02.2026	0.00%	0	0	38.78	1,021,514.22	0.08%	0.07%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	8,625.00	28.68 06.02.2026	0.00%	0	0	38.78	334,865.40	0.03%	0.03%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	8,418.00	29.44 11.02.2026	0.00%	0	0	38.78	328,450.04	0.02%	0.02%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	3,828.00	29.9 12.02.2026	0.00%	0	0	38.78	148,449.84	0.01%	0.01%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	268,196.00	29.5 19.02.2026	0.00%	0	0	38.78	8,073,840.88	0.60%	0.57%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	9,535.00	31.1 25.02.2026	0.00%	0	0	38.78	369,767.30	0.03%	0.03%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	32,269.00	29.36 03.03.2026	0.00%	0	0	38.78	1,251,391.82	0.09%	0.09%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	14,477.00	29.36 03.03.2026	0.00%	0	0	38.78	561,418.06	0.04%	0.04%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	12,302.00	28.5 13.03.2026	0.00%	0	0	38.78	477,071.56	0.04%	0.03%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	22,464.00	27.12 03.03.2026	0.00%	0	0	38.78	1,020,027.12	0.08%	0.08%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	13,151.00	29.3 03.04.2026	0.00%	0	0	38.78	509,995.78	0.04%	0.04%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	46,727.00	31.36 13.04.2026	0.00%	0	0	38.78	1,812,073.06	0.13%	0.13%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	34,239.00	33.81 21.04.2026	0.00%	0	0	38.78	1,327,788.42	0.10%	0.09%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	27,782.00	33.53 27.04.2026	0.00%	0	0	38.78	8,827,826.28	0.67%	0.65%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	101	33.06 28.04.2026	0.00%	0	0	38.78	3,916.78	0.00%	0.00%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	39,394.00	35.18 04.05.2026	0.00%	0	0	38.78	1,527,699.32	0.11%	0.11%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	65,708.00	39.52 26.05.2026	0.00%	0	0	38.78	2,548,156.24	0.19%	0.18%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	24,847.00	40 23.06.2026	0.00%	0	0	38.78	987,444.40	0.07%	0.07%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	38,395.00	38.5 18.06.2026	0.00%	0	0	38.78	1,488,958.10	0.11%	0.11%
EKGLE	EĞİĞİLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGI.9163	0.00%	0	11,851.00	40 19.06.2026	0.00%	0	0	38.78	459		

ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	82,941.00	14.02 04.05.2026	0.00%	0	0	12.64	1,048,374.24	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	129,869.00	13.22 26.05.2026	0.00%	0	0	12.64	1,643,060.96	0.12%	0.12%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	49,414.00	13.54 01.06.2026	0.00%	0	0	12.64	595,392.00	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	75,888.00	13.76 11.06.2026	0.00%	0	0	12.64	959,224.32	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	23,422.00	15.3 19.06.2026	0.00%	0	0	12.64	296,054.08	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	23,785.00	14.71 01.07.2026	0.00%	0	0	12.64	300,642.40	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	25,722.00	12.89 07.07.2026	0.00%	0	0	12.64	327,438.08	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	50,426.00	12.91 26.07.2026	0.00%	0	0	12.64	637,384.64	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	39,588.00	12.34 05.08.2026	0.00%	0	0	12.64	500,392.32	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	80,134.00	12.34 07.08.2026	0.00%	0	0	12.64	1,012,893.76	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	47,267.00	12.99 26.08.2026	0.00%	0	0	12.64	597,454.08	0.04%	0.04%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	610	22.14 17.02.2026	0.00%	0	0	214.9	131,069.00	0.01%	0.01%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9 25.02.2026	0.00%	0	0	214.9	411,533.50	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86 03.03.2026	0.00%	0	0	214.9	2,017,096.10	0.15%	0.14%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,586.00	199 11.03.2026	0.00%	0	0	214.9	10,870,931.40	0.80%	0.77%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	40,416.00	190 11.03.2026	0.00%	0	0	214.9	8,685,998.40	0.64%	0.61%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193 13.03.2026	0.00%	0	0	214.9	320,415.90	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194 18.03.2026	0.00%	0	0	214.9	10,745,000.00	0.79%	0.76%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	199 12.03.2026	0.00%	0	0	214.9	405,086.50	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,998.00	191.8 03.04.2026	0.00%	0	0	214.9	429,370.20	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203 13.04.2026	0.00%	0	0	214.9	1,525,790.00	0.11%	0.11%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205.9 21.04.2026	0.00%	0	0	214.9	1,116,620.40	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204 27.04.2026	0.00%	0	0	214.9	7,421,895.70	0.55%	0.53%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	101	203.1 28.04.2026	0.00%	0	0	214.9	21,704.50	0.00%	0.00%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,991.00	187.65 04.05.2026	0.00%	0	0	214.9	1,287,465.90	0.09%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189.86 26.05.2026	0.00%	0	0	214.9	1,936,893.70	0.14%	0.14%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192.3 26.05.2026	0.00%	0	0	214.9	735,817.00	0.05%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184.16 11.06.2026	0.00%	0	0	214.9	1,132,093.20	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,623.00	196.24 19.06.2026	0.00%	0	0	214.9	348,782.70	0.03%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,648.00	192.9 01.07.2026	0.00%	0	0	214.9	354,155.20	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,472.00	196.1 28.07.2026	0.00%	0	0	214.9	746,132.80	0.06%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,726.00	203.03 06.08.2026	0.00%	0	0	214.9	582,817.00	0.04%	0.04%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,514.00	198.3 07.08.2026	0.00%	0	0	214.9	1,184,958.60	0.09%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,609.00	217.5 25.08.2026	0.00%	0	0	214.9	775,574.10	0.06%	0.05%
KPEK.S	KAPAKS İHYA SANAYİ A.Ş.	TRKPKS00023	0.00%	0	84,000.00	94 17.08.2026	0.00%	0	0	122.5	10,290,000.00	0.76%	0.73%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	19,963.00	47.38 07.08.2026	0.00%	0	0	47.38	499,716.86	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	8,456.00	36.24 13.04.2026	0.00%	0	0	47.38	400,645.28	0.03%	0.03%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	10,547.00	35.78 16.04.2026	0.00%	0	0	47.38	499,716.86	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	8,400.00	36.22 21.04.2026	0.00%	0	0	47.38	303,232.00	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	20,269.00	36.88 27.04.2026	0.00%	0	0	47.38	1,062,798.96	0.07%	0.07%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	20,379.00	36.62 28.04.2026	0.00%	0	0	47.38	965,557.02	0.07%	0.07%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	7,329.00	38.98 04.05.2026	0.00%	0	0	47.38	347,248.02	0.03%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	11,493.00	39.94 26.05.2026	0.00%	0	0	47.38	544,538.34	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,286.00	41.23 06.06.2026	0.00%	0	0	47.38	236,824.00	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	6,701.00	38.55 11.06.2026	0.00%	0	0	47.38	317,493.38	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	2,069.00	40.81 19.06.2026	0.00%	0	0	47.38	98,029.22	0.01%	0.01%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	2,099.00	39.32 01.07.2026	0.00%	0	0	47.38	99,450.62	0.01%	0.01%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,426.00	42.24 28.07.2026	0.00%	0	0	47.38	239,703.86	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	3,475.00	42.22 05.08.2026	0.00%	0	0	47.38	164,645.50	0.01%	0.01%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	7,027.00	39.32 07.08.2026	0.00%	0	0	47.38	323,899.26	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,582.00	44.74 25.08.2026	0.00%	0	0	47.38	217,095.18	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,280.00	42.80 26.08.2026	0.00%	0	0	47.38	239,703.86	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,013.00	64.15 04.05.2026	0.00%	0	0	533.5	540,435.50	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,527.00	66.76 26.05.2026	0.00%	0	0	533.5	814,654.50	0.06%	0.06%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	580	67.1 03.06.2026	0.00%	0	0	533.5	309,430.00	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	690.00	69.05 09.06.2026	0.00%	0	0	533.5	472,147.00	0.03%	0.03%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	274	68.4 19.06.2026	0.00%	0	0	533.5	146,179.00	0.01%	0.01%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	279	66.2 5 01.07.2026	0.00%	0	0	533.5	148,846.50	0.01%	0.01%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	588	62.5 28.07.2026	0.00%	0	0	533.5	313,698.00	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	480	62.2 16 05.08.2026	0.00%	0	0	533.5	245,410.00	0.02%	0.02%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	934	64.5 07.08.2026	0.00%	0	0	533.5	498,399.00	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	166	55.7 25 25.08.2026	0.00%	0	0	533.5	88,561.00	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,589.00	17.1 31.07.2025	0.00%	0	0	20.06	51,933.34	0.00%	0.00%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.28 01.08.2025	0.00%	0	0	20.06	1,508,762.84	0.11%	0.11%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,861.00	17.89 12.08.2025	0.00%	0	0	20.06	1,062,798.96	0.07%	0.07%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,987.00	21.58 26.08.2025	0.00%	0	0	20.06	361,019.82	0.03%	0.03%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47 04.09.2025	0.00%	0	0	20.06	156,508.12	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.31 05.09.2025	0.00%	0	0	20.06	155,405.00	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,861.00	17.15 01.09.2025	0.00%	0	0	20.06	77,592.00	0.00%	0.00%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65 29.09.2025	0.00%	0	0	20.06	56,087.76	0.00%	0.00%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21 03.10.2025	0.00%	0	0	20.06	56,188.06	0.00%	0.00%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16 07.11.2025	0.00%	0	0	20.06	283,407.68	0.02%	0.02%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,890.00	16.84 11.11.2025	0.00%	0	0	20.06	599,693.70	0.04%	0.04%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31 10.12.2025	0.00%	0	0	20.06	247,540.40	0.02%	0.02%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39 15.12.2025	0.00%	0	0	20.06	599,693.70	0.04%	0.04%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.28 19.01.2026	0.00%	0	0	20.06	494,599.36	0.04%	0.03%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25 20.01.2026	0.00%	0	0	20.06	206,313.00	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15 26.01.2026	0.00%	0	0	20.06	94,568.96	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69 02.02.2026	0.00%	0	0	20.06	273,658.52	0.02%	0.02%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.04 06.02.2026	0.00%	0	0	20.06	89,708.32	0.01%	0.01%
PETIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,262.00	18.77 11.02.2026	0.00%	0	0	20.06			

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.3 03.10.2025	0.00%	0	0	2.35	77,921.30	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	2.97 07.11.2025	0.00%	0	0	2.35	343,720.40	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91 10.12.2025	0.00%	0	0	2.35	272,521.35	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,673,392.00	2.38 25.02.2026	0.00%	0	0	2.35	3,932,471.20	0.29%	0.28%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	344,554.00	2.28 03.03.2026	0.00%	0	0	2.35	899,701.90	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51 13.03.2026	0.00%	0	0	2.35	168,448.15	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	71,253.00	2.47 03.03.2026	0.00%	2.35	0	2.35	1,417,977.65	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	75,768.00	2.39 03.04.2026	0.00%	0	0	2.35	178,054.80	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61 13.04.2026	0.00%	0	0	2.35	632,641.15	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33 27.04.2026	0.00%	0	0	2.35	3,028,997.25	0.22%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	191	3.25 28.04.2026	0.00%	0	0	2.35	272,423.30	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	222,078.00	3.31 04.05.2026	0.00%	0	0	2.35	521,883.30	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.66 26.05.2026	0.00%	0	0	2.35	816,784.20	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	2.71 01.06.2026	0.00%	0	0	2.35	2,350,000.00	0.17%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	145,413.00	2.65 03.06.2026	0.00%	2.35	0	2.35	341,720.55	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	224,731.00	2.62 11.06.2026	0.00%	0	0	2.35	528,117.85	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,084.00	2.72 19.06.2026	0.00%	0	0	2.35	162,347.40	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	89,996.00	2.44 01.07.2026	0.00%	0	0	2.35	164,490.80	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,616.00	2.57 28.07.2026	0.00%	2.35	0	2.35	344,077.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,065.00	2.54 05.08.2026	0.00%	0	0	2.35	270,402.75	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	234,963.00	2.58 07.08.2026	0.00%	0	0	2.35	552,163.05	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	152,904.00	2.31 25.08.2026	0.00%	0	0	2.35	359,324.40	0.03%	0.03%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	463,540.00	37.29 01.08.2025	0.00%	0	0	39.62	1,856,355.48	0.14%	0.13%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	39.62 12.08.2025	0.00%	0	0	39.62	1,862,655.06	0.14%	0.13%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	0	39.62	632,810.64	0.05%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	0	39.62	273,734.58	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,899.00	39.62 09.09.2025	0.00%	0	0	39.62	272,423.30	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	0	39.62	155,975.84	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	0	39.62	139,383.16	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,526.00	35.82 03.10.2025	0.00%	0	0	39.62	139,700.12	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47 07.11.2025	0.00%	0	0	39.62	704,364.36	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,800.00	35.86 17.11.2025	0.00%	0	0	39.62	1,417,977.65	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.74 10.12.2025	0.00%	0	0	39.62	612,287.48	0.05%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.99 15.12.2025	0.00%	0	0	39.62	1,485,076.46	0.11%	0.10%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,510.00	39.94 19.01.2026	0.00%	0	0	39.62	1,224,054.20	0.09%	0.09%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,348.00	39.24 20.01.2026	0.00%	0	0	39.62	529,127.77	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,909.00	40.54 26.01.2026	0.00%	0	0	39.62	234,114.58	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,101.00	45.06 02.02.2026	0.00%	0	0	39.62	677,541.62	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.48 06.02.2026	0.00%	0	0	39.62	221,661.24	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,467.00	47.11 11.02.2026	0.00%	0	0	39.62	239,560.04	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	49.12 12.02.2026	0.00%	0	0	39.62	103,447.82	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34 17.02.2026	0.00%	0	0	39.62	184,391.48	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.96 25.02.2026	0.00%	0	0	39.62	205,429.70	0.02%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,429.00	41.23 26.02.2026	0.00%	0	0	39.62	1,764,744.18	0.07%	0.07%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,023.00	41.78 13.03.2026	0.00%	0	0	39.62	238,631.26	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,193.00	44.04 03.04.2026	0.00%	0	0	39.62	205,746.66	0.02%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,461.00	47.02 13.04.2026	0.00%	0	0	39.62	731,424.82	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,065.00	46.92 16.04.2026	0.00%	0	0	39.62	279,915.30	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,661.00	47.02 21.04.2026	0.00%	0	0	39.62	541,248.82	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	88,803.00	47.31 27.04.2026	0.00%	0	0	39.62	3,518,374.86	0.26%	0.25%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,411.00	46.68 28.04.2026	0.00%	0	0	39.62	808,983.82	0.06%	0.06%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,544.00	45.26 29.04.2026	0.00%	0	0	39.62	161,155.00	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,753.00	46.28 26.05.2026	0.00%	0	0	39.62	1,020,333.86	0.08%	0.07%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,776.00	46.86 03.06.2026	0.00%	0	0	39.62	387,325.12	0.03%	0.03%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,652.00	43.55 11.06.2026	0.00%	0	0	39.62	596,360.24	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,644.00	46.73 19.06.2026	0.00%	0	0	39.62	183,895.28	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,707.00	44.52 01.07.2026	0.00%	0	0	39.62	186,491.34	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,002.00	42.96 27.07.2026	0.00%	0	0	39.62	198,179.24	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,994.00	42.98 28.07.2026	0.00%	0	0	39.62	395,962.28	0.03%	0.03%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,846.00	42.19 05.08.2026	0.00%	0	0	39.62	310,858.52	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,868.00	47.01 06.08.2026	0.00%	0	0	39.62	628,690.16	0.05%	0.05%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,316.00	38.48 25.08.2026	0.00%	0	0	39.62	369,099.92	0.03%	0.03%
SISE.E	TÜRKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,459.00	27.06 08.08.2026	0.00%	0	0	265	913,635.00	0.67%	0.65%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	26,902.00	27.5 07.08.2026	0.00%	0	0	265	7,129,030.00	0.53%	0.50%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	994	281.25	28.08.2026	0.00%	0	0	265	239,560.04	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	143,743.00	104.2 20.01.2026	0.00%	0	0	95.05	13,662,772.15	1.01%	0.97%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,645.00	114.9 26.01.2026	0.00%	0	0	95.05	441,507.25	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,422.00	116.8 30.01.2026	0.00%	0	0	95.05	420,311.10	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,525.00	112.3 02.02.2026	0.00%	0	0	95.05	1,234,551.25	0.09%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,426.00	113.75 06.02.2026	0.00%	0	0	95.05	420,891.30	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,316.00	122.44 11.02.2026	0.00%	0	0	95.05	410,235.80	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,093.00	127.7 17.02.2026	0.00%	0	0	95.05	389,039.65	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,577.00	119.7 25.02.2026	0.00%	0	0	95.05	339,915.30	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	17,253.00	113.05 03.03.2026	0.00%	0	0	95.05	1,639,897.65	0.12%	0.12%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	268	113.05 03.03.2026	0.00%	0	0	95.05	25,473.40	0.00%	0.00%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,689.00	109 13.03.2026	0.00%	0	0	95.05	350,639.45	0.03%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,714.00	104 23.03.2026	0.00%	0	0	95.05	329,015.25	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,942.00	107.3 03.04.2026	0.00%	0	0	95.05	374,687.10	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,008.00	114.6 13.04.2026	0.00%	0	0	95.05	1,331,460.40	0.10%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,258.00	115.7 21.04.20							

Ana Grup Toplamı	25,480,424.00	1,355,865,275.38	100.00%	95.80%
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