

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026 ve 30/09/2026

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 YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.291.488.645,44
E. KATILMA PAYI SAYISI:	3.084.891,535
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,417297
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,460541
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-11,13%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21,34%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22,00%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

TERS REPO	95,11%
MEVDUAT	1,42%
YATIRIM FONU	0,18%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	44,71%
Hisse :	0,21%
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%
Variet Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	324.058.150,66
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	293.718.333,46
J. AYLIK KORELASYON:	99,92%
K. ÜÇ AYLIK KORELASYON:	99,72%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

APVY	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Sığ. Rtg	Port Tmrt Tut	Günlük B. Deg	Toplam Değer	GrupH	ToplamH
TRALTE	KOZA ALTIN ŞİLETMELERİ A.Ş.		TREKOA000014	0,00%	0	271.225,00	44,68	30.07.2026	0,00%	0	0	44,7	12.123.757,50	1,01%	0,96%
TRALTE	KOZA ALTIN ŞİLETMELERİ A.Ş.		TREKOA000014	0,00%	0	104	46,98	05.08.2026	0,00%	0	0	44,7	4.648,80	0,00%	0,00%
TRALTE	KOZA ALTIN ŞİLETMELERİ A.Ş.		TREKOA000014	0,00%	0	4.342,00	53,1	25.08.2026	0,00%	0	0	44,7	194.087,40	0,02%	0,02%
TRALTE	KOZA ALTIN ŞİLETMELERİ A.Ş.		TREKOA000014	0,00%	0	100.000,00	49,95	02.09.2026	0,00%	0	0	44,7	4.470.000,00	0,27%	0,26%
TRALTE	KOZA ALTIN ŞİLETMELERİ A.Ş.		TREKOA000014	0,00%	0	10.516,00	53	10.09.2026	0,00%	0	0	44,7	470.065,20	0,04%	0,04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	502.486,00	17,35	11.03.2026	0,00%	0	0	17,68	8.883.952,48	0,74%	0,70%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	6.405,00	17,27	11.03.2026	0,00%	0	0	17,68	113.240,40	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	6.490,00	17,23	23.03.2026	0,00%	0	0	17,68	114.212,80	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	101	17,48	03.04.2026	0,00%	0	0	17,68	1.785,68	0,00%	0,00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	24.156,00	18,87	13.04.2026	0,00%	0	0	17,68	427.078,08	0,04%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	9.237,00	18,57	16.04.2026	0,00%	0	0	17,68	163.310,18	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	55.462,00	19,24	27.04.2026	0,00%	0	0	17,68	980.569,16	0,08%	0,08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	80.554,00	18,85	28.04.2026	0,00%	0	0	17,68	1.424.194,72	0,12%	0,11%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	20.577,00	18,9	04.05.2026	0,00%	0	0	17,68	363.801,36	0,03%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	32.237,00	19,36	26.05.2026	0,00%	0	0	17,68	599.950,18	0,05%	0,04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	12.252,00	20,36	03.06.2026	0,00%	0	0	17,68	216.615,36	0,02%	0,02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	18.620,00	20,14	11.06.2026	0,00%	0	0	17,68	332.727,00	0,03%	0,03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	5.822,00	21,14	19.06.2026	0,00%	0	0	17,68	102.832,96	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	5.895,00	21,08	01.07.2026	0,00%	0	0	17,68	104.223,00	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	12.416,00	20,92	28.07.2026	0,00%	0	0	17,68	219.514,88	0,02%	0,02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	9.745,00	21,1	05.08.2026	0,00%	0	0	17,68	172.391,60	0,01%	0,01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES91A9	0,00%	0	19.738,00	21,58	07.08.2026	0,00%	0	0	17,68	348.967,84	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	12.857,00	18,82	25.08.2026	0,00%	0	0	17,68	227.311,76	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	36.961,00	72,8	13.03.2026	0,00%	0	0	67	2.476.387,00	0,21%	0,20%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	8.052,00	71,95	25.02.2026	0,00%	0	0	67	1.096.474,00	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	375.000,00	71,26	25.03.2026	0,00%	0	0	67	25.125.000,00	2,08%	1,98%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	80.017,00	67,75	02.04.2026	0,00%	0	0	67	5.361.139,00	0,44%	0,42%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	19.983,00	67,75	02.04.2026	0,00%	0	0	67	1.338.861,00	0,11%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	6.916,00	68	05.05.2026	0,00%	0	0	67	607.372,00	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	21.101,00	75,87	13.04.2026	0,00%	0	0	67	1.413.767,00	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	113.396,00	75,87	13.04.2026	0,00%	0	0	67	7.597.532,00	0,63%	0,60%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	25.278,00	81,25	21.04.2026	0,00%	0	0	67	1.693.626,00	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	20.326,00	77	27.04.2026	0,00%	0	0	67	1.604.042,00	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	75.488,00	76,45	28.04.2026	0,00%	0	0	67	5.057.696,96	0,42%	0,40%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	59.778,00	70,7	04.05.2026	0,00%	0	0	67	4.005.126,00	0,33%	0,32%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	49.862,00	64,82	26.05.2026	0,00%	0	0	67	3.126.354,00	0,26%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	17.725,00	64,82	26.05.2026	0,00%	0	0	67	1.187.375,00	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	27.302,00	66,61	11.06.2026	0,00%	0	0	67	1.829.234,00	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	8.413,00	81,77	19.06.2026	0,00%	0	0	67	563.671,00	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	8.539,00	76,2	01.07.2026	0,00%	0	0	67	572.113,00	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	9.072,00	69,45	25.07.2026	0,00%	0	0	67	607.624,00	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	18.118,00	66,5	28.07.2026	0,00%	0	0	67	1.213.906,00	0,10%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	12.217,00	67,36	05.08.2026	0,00%	0	0	67	818.539,00	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	24.716,00	67	07.08.2026	0,00%	0	0	67	1.655.972,00	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	71.857,00	68,16	08.08.2026	0,00%	0	0	67	5.084.090,00	0,41%	0,40%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	10.090,00	75,95	09.09.2026	0,00%	0	0	67	670.000,00	0,06%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	55.444,00	72,91	10.09.2026	0,00%	0	0	67	3.714.748,00	0,31%	0,29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	30.263,00	304,8	19.02.2026	0,00%	0	0	336,5	10.183.499,50	0,84%	0,80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	60.000,00	311	24.02.2026	0,00%	0	0	336,5	20.300.000,00	1,68%	1,59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	3.852,00	305,75	25.02.2026	0,00%	0	0	336,5	1.096.198,00	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	18.194,00	319,25	03.03.2026	0,00%	0	0	336,5	6.122.281,00	0,51%	0,48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	4.267,00	322,75	13.03.2026	0,00%	0	0	336,5	1.435.845,50	0,12%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	3.389,00	343,99	23.03.2026	0,00%	0	0	336,5	1.140.398,00	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	20.255,00	332,25	03.04.2026	0,00%	0	0	336,5	6.815.907,00	0,57%	0,54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	70.000,00	376,43	09.04.2026	0,00%	0	0	336,5	23.555.000,00	1,95%	1,86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	14.521,00	395,87	13.04.2026	0,00%	0	0	336,5	4.686.316,50	0,41%	0,39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	5.552,00	406,7	16.04.2026	0,00%	0	0	336,5	1.868.248,00	0,16%	0,15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	10.746,00	403,87	21.04.2026	0,00%	0	0	336,5	3.618.029,00	0,30%	0,29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	69.000,00	415	27.04.2026	0,00%	0	0	336,5	23.218.500,00	1,93%	1,83%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	12.005,00	420,25	28.04.2026	0,00%	0	0	336,5	4.039.682,50	0,34%	0,32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	12.450,00	431,93	04.05.2026	0,00%	0	0	336,5	4.189.425,00	0,35%	0,33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	17.720,00	394,95	26.05.2026	0,00%	0	0	336,5	5.782.780,00	0,47%	0,44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	60.000,00	387,05	01.06.2026	0,00%	0	0	336,5	20.900.000,00	1,68%	1,59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	75.168,00	388,25	03.06.2026	0,00%	0	0	336,5	25.929.134,00	0,21%	0,20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	11.496,00	376,93	11.06.2026	0,00%	0	0	336,5	3.968.404,00	0,32%	0,31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	3.857,00	404,75	25.07.2026	0,00%	0	0	336,5	1.357.880,00	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	9.915,00	347,25	01.07.2026	0,00%	0	0	336,5	1.317.397,50	0,11%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	3.978,00	360,5	27.07.2026	0,00%	0	0	336,5	1.338.597,00	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	7.946,00	360,5	28.07.2026	0,00%	0	0	336,5	2.673.629,00	0,22%	0,21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0,00%	0	5.980,00	345,65	05.08.2026	0,00%						

DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	4,995.00	600 30.10.2025	0.00%	0	856.5	4,278,217.50	0.35%	0.34%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	584	737.71 07.11.2025	0.00%	0	856.5	508,761.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	20	858 21.11.2025	0.00%	0	856.5	171,330.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	10	852 24.11.2025	0.00%	0	856.5	8,565.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	5,000.00	880 28.11.2025	0.00%	0	856.5	4,282,500.00	0.36%	0.34%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	589	556.67 10.12.2025	0.00%	0	856.5	504,478.50	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	1,127.00	654.82 13.03.2026	0.00%	0	856.5	1,072,775.50	0.08%	0.08%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	856.5	386,281.50	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	215	702 26.01.2026	0.00%	0	856.5	184,147.50	0.02%	0.01%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	623	801.5 02.02.2026	0.00%	0	856.5	533,999.50	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	204	857.25 06.02.2026	0.00%	0	856.5	174,726.00	0.01%	0.01%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	198	871 11.02.2026	0.00%	0	856.5	169,567.00	0.01%	0.01%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	188	1,067.00 17.02.2026	0.00%	0	856.5	161,022.00	0.01%	0.01%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	938	1,510.00 03.03.2026	0.00%	0	856.5	803,397.00	0.07%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	265	1,628.00 13.03.2026	0.00%	0	856.5	226,972.50	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	267	1,857.89 23.03.2026	0.00%	0	856.5	228,665.50	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	283	1,955.00 03.04.2026	0.00%	0	856.5	242,389.50	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	374	2,162.00 16.04.2026	0.00%	0	856.5	320,331.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	3,500.00	1,763.50 22.05.2026	0.00%	0	856.5	2,997,750.00	0.25%	0.24%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	430	2,118.00 03.06.2026	0.00%	0	856.5	368,295.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	662	2,565.00 11.06.2026	0.00%	0	856.5	567,003.00	0.05%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	218	3,187.50 19.06.2026	0.00%	0	856.5	186,717.00	0.02%	0.01%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	234	1,592.50 27.07.2026	0.00%	0	856.5	200,421.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	368	1,579.50 05.08.2026	0.00%	0	856.5	315,192.00	0.03%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	477	2,294.11 25.08.2026	0.00%	0	856.5	408,550.50	0.03%	0.03%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	500,000.00	20.04 08.07.2026	0.00%	0	18.44	9,220,000.00	0.76%	0.73%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	157,152.00	20.04 08.07.2026	0.00%	0	18.44	2,857,892.00	0.14%	0.29%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,722.00	18.91 28.07.2026	0.00%	0	18.44	234,593.00	0.02%	0.02%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,993.00	18.18 05.08.2026	0.00%	0	18.44	184,270.92	0.02%	0.01%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,208.00	17.91 07.08.2026	0.00%	0	18.44	372,635.52	0.03%	0.03%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,154.00	20.12 25.08.2026	0.00%	0	18.44	243,112.96	0.02%	0.02%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,865.00	21.18 09.09.2026	0.00%	0	18.44	368,154.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,354.00	102.4 04.05.2026	0.00%	0	82.45	194,087.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,853.00	97.97 26.05.2026	0.00%	0	82.45	977,279.85	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,500.00	97.83 06.06.2026	0.00%	0	82.45	371,025.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,813.00	92.81 11.07.2026	0.00%	0	82.45	540,676.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,134.00	93.82 19.06.2026	0.00%	0	82.45	175,948.30	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,165.00	91.4 01.07.2026	0.00%	0	82.45	178,504.25	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,564.00	88.5 28.07.2026	0.00%	0	82.45	376,361.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,583.00	85.48 08.08.2026	0.00%	0	82.45	284,418.72	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,251.00	85.48 08.08.2026	0.00%	0	82.45	597,844.95	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	20,375.00	83.82 25.08.2026	0.00%	0	82.45	18,984,418.75	1.58%	1.50%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	435,089.00	26 20.01.2026	0.00%	0	35.94	15,637,098.66	1.30%	1.23%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	9,057.00	29.4 11.02.2026	0.00%	0	35.94	302,549.52	0.01%	0.01%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	8,624.00	28.18 30.01.2026	0.00%	0	35.94	309,946.56	0.03%	0.02%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	26,349.00	27.14 02.02.2026	0.00%	0	35.94	948,983.06	0.08%	0.07%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	8,835.00	28.88 06.02.2026	0.00%	0	35.94	310,341.90	0.03%	0.02%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	8,418.00	29.4 11.02.2026	0.00%	0	35.94	302,549.52	0.01%	0.01%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	3,828.00	29.12 12.02.2026	0.00%	0	35.94	142,133.88	0.01%	0.01%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	208,196.00	29.5 19.02.2026	0.00%	0	35.94	7,482,564.24	0.62%	0.59%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	9,535.00	31.14 25.02.2026	0.00%	0	35.94	342,687.90	0.03%	0.03%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	26,289.00	35.18 03.03.2026	0.00%	0	35.94	982,447.00	0.08%	0.07%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	14,477.00	29.38 03.03.2026	0.00%	0	35.94	520,303.38	0.04%	0.04%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	12,302.00	28.5 13.03.2026	0.00%	0	35.94	442,133.88	0.04%	0.03%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	12,404.00	27.3 23.03.2026	0.00%	0	35.94	445,799.76	0.04%	0.04%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	28,131.51.00	29.13 04.04.2026	0.00%	0	35.94	472,649.94	0.04%	0.04%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	48,727.00	31.38 13.04.2026	0.00%	0	35.94	1,679,368.38	0.14%	0.13%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	34,239.00	33.81 21.04.2026	0.00%	0	35.94	1,230,549.66	0.10%	0.10%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	227,626.00	33.54 27.04.2026	0.00%	0	35.94	8,180,878.44	0.68%	0.65%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	101	33.06 28.04.2026	0.00%	0	35.94	3,629.94	0.00%	0.00%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	39,304.00	35.18 04.05.2026	0.00%	0	35.94	1,416,820.00	0.11%	0.11%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	65,708.00	35.55 26.05.2026	0.00%	0	35.94	2,361,545.52	0.20%	0.19%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	24,947.00	40.7 03.06.2026	0.00%	0	35.94	896,595.18	0.07%	0.07%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	8,524.00	38.5 11.06.2026	0.00%	0	35.94	320,728.56	0.03%	0.03%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	41,687.00	41.68 08.06.2026	0.00%	0	35.94	1,548,088.00	0.12%	0.12%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	33,372.00	38.48 07.08.2026	0.00%	0	35.94	1,199,389.68	0.10%	0.09%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	10,157.00	38.1 25.08.2026	0.00%	0	35.94	365,042.58	0.03%	0.03%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	36,541.00	38.7 10.09.2026	0.00%	0	35.94	1,313,283.54	0.11%	0.10%
EĞLEGE	EĞİLEĞİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL9103	0.00%	0	87,216.00	41.68 03.10.2026	0.00%	0	35.94	3,060,183.56	0.24%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	5,456.00	96.02 09.10.2025	0.00%	0	73.55	401,288.80	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	7,043.00	95.2 07.11.2025	0.00%	0	73.55	518,012.05	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	14,905.00	94.85 17.11.2025	0.00%	0	73.55	1,096,262.75	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	6,128.00	94.7 11.12.2025	0.00%	0	73.55	450,774.74	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	14,858.00	97.33 15.12.2025	0.00%	0	73.55	1,092,805.90	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	12,258.00	103.8 19.01.2026	0.00%	0	73.55	901,575.90	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	4,896.00	103 20.01.2026	0.00%	0	73.55	360,100.80	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	2,342.00	107 24.02.2026	0.00%	0	73.55	171,377.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	2,230.00	113.7 30.01.2026	0.00%	0	73.55	164,016.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	6,814.00	113.2 02.02.2026	0.00%	0	73.55	501,169.70	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	2,229.00	115.54 06.02.2026	0.00%	0	73.55	163,942.95	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	2,179.00	120.08 14.02.2026	0.00%	0	73.55	154,048.55	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	2,063.00	128.3 17.02.2026	0.00%	0	73.55	151,733.65	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TBAOTOSN1H6	0.00%	0	10,013.00	109.2 03.03.2026	0.00%	0	73			

KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	28,561.00	190 11.03.2026	0.00%	0	0	208.4	5,952,112.40	0.49%	0.47%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	1,491.00	190 11.03.2026	0.00%	0	0	208.4	130,724.40	0.03%	0.02%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	50,800.00	190 11.03.2026	0.00%	0	0	208.4	10,450,000.00	0.86%	0.88%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	1,885.00	189 1 23.03.2026	0.00%	0	0	208.4	392,834.00	0.03%	0.03%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	1,998.00	191 8 03.04.2026	0.00%	0	0	208.4	416,383.20	0.03%	0.03%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	7,100.00	201 11.04.2026	0.00%	0	0	208.4	1,478,640.00	0.12%	0.12%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	5,198.00	205 9 01.04.2026	0.00%	0	0	208.4	1,046,446.20	0.08%	0.09%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	34,583.00	204 6 27.04.2026	0.00%	0	0	208.4	7,207,097.20	0.60%	0.57%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	101	203 1 28.04.2026	0.00%	0	0	208.4	21,048.40	0.00%	0.00%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	5,991.00	197 65 04.05.2026	0.00%	0	0	208.4	1,248,524.40	0.10%	0.10%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	9,013.00	199 66 26.05.2026	0.00%	0	0	208.4	1,813,329.40	0.15%	0.16%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	3,424.00	192 2 03.06.2026	0.00%	0	0	208.4	713,561.00	0.06%	0.06%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	5,268.00	184 16 11.06.2026	0.00%	0	0	208.4	1,097,651.20	0.09%	0.09%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	1,623.00	196 24 19.06.2026	0.00%	0	0	208.4	338,233.20	0.03%	0.03%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	1,648.00	192 9 01.07.2026	0.00%	0	0	208.4	343,443.20	0.03%	0.03%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	3,472.00	196 7 28.07.2026	0.00%	0	0	208.4	723,564.80	0.06%	0.06%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	2,726.00	203 03 05.08.2026	0.00%	0	0	208.4	568,088.40	0.05%	0.04%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	5,514.00	198 3 07 08.2026	0.00%	0	0	208.4	1,149,117.60	0.10%	0.09%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	3,699.00	217 25 08.2026	0.00%	0	0	208.4	750,115.00	0.06%	0.06%
KHOLE	KOC HOLDING A.Ş.	TRACHOL91Q8	0.00%	0	6,530.00	223 3 10.09.2026	0.00%	0	0	208.4	1,360,852.00	0.11%	0.11%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	178,039.00	33 5 07.04.2026	0.00%	0	0	43.98	7,830,155.22	0.65%	0.62%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,456.00	36 24 13.04.2026	0.00%	0	0	43.98	371,894.88	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,547.00	35 78 16.04.2026	0.00%	0	0	43.98	462,857.36	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,400.00	36 22 21.04.2026	0.00%	0	0	43.98	281,472.00	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,269.00	36 88 27.04.2026	0.00%	0	0	43.98	891,430.62	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,379.00	36 62 28.04.2026	0.00%	0	0	43.98	896,268.42	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,969.00	35 85 15.05.2026	0.00%	0	0	43.98	170,329.42	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,493.00	39 94 26.05.2026	0.00%	0	0	43.98	505,462.14	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,361.00	41 36 03.06.2026	0.00%	0	0	43.98	191,796.78	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,701.00	38 55 11.06.2026	0.00%	0	0	43.98	294,709.98	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,089.00	40 81 19.06.2026	0.00%	0	0	43.98	90,964.62	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,099.00	39 91 11.06.2026	0.00%	0	0	43.98	91,144.62	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,426.00	42 34 28.07.2026	0.00%	0	0	43.98	194,655.48	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,475.00	42 22 05.08.2026	0.00%	0	0	43.98	152,830.50	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,627.00	39 32 07.08.2026	0.00%	0	0	43.98	309,047.46	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,562.00	41 37 11.08.2026	0.00%	0	0	43.98	195,453.86	0.02%	0.02%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	504	671 5 03.06.2026	0.00%	0	0	504.5	254,268.00	0.02%	0.02%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	885	666 83 11.06.2026	0.00%	0	0	504.5	446,482.50	0.04%	0.04%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	274	684 19.06.2026	0.00%	0	0	504.5	138,233.00	0.01%	0.01%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	862 5 01.07.2026	0.00%	0	0	0	504.5	178,755.39	0.01%	0.01%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	588	625 26.07.2026	0.00%	0	0	504.5	296,646.00	0.02%	0.02%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	460	622 16 05.08.2026	0.00%	0	0	504.5	232,070.00	0.02%	0.02%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	934	654 07.08.2026	0.00%	0	0	504.5	471,203.00	0.04%	0.04%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	166	657 25 10.09.2026	0.00%	0	0	504.5	82,147.47	0.00%	0.00%
MGR0S.E	MIGROS TİCARET A.Ş.	TRMGRT00012	0.00%	0	33,000.00	518 34 02.09.2026	0.00%	0	0	504.5	16,648,500.00	1.38%	1.31%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	2,589.00	17 1 31.07.2025	0.00%	0	0	18.91	48,957.99	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	75,214.00	17 26 01.08.2025	0.00%	0	0	18.91	1,422,296.74	0.12%	0.11%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,281.00	17 54 12.08.2025	0.00%	0	0	18.91	1,951,870.71	0.16%	0.15%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,987.00	21 56 28.08.2025	0.00%	0	0	18.91	340,323.27	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,802.00	18 47 04.09.2025	0.00%	0	0	18.91	147,535.82	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,757.00	18 31 05.09.2025	0.00%	0	0	18.91	146,084.87	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,869.00	17 15 25.09.2025	0.00%	0	0	18.91	73,143.18	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	2,796.00	18 65 29.09.2025	0.00%	0	0	18.91	52,872.36	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	2,801.00	18 21 03.10.2025	0.00%	0	0	18.91	52,966.91	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	14,128.00	17 16 07.11.2025	0.00%	0	0	18.91	267,160.48	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	29,898.00	18 04 12.11.2025	0.00%	0	0	18.91	596,937.18	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,340.00	17 31 10.12.2025	0.00%	0	0	18.91	233,349.40	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	29,895.00	17 39 15.12.2025	0.00%	0	0	18.91	565,314.45	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	24,656.00	17 39 19.01.2026	0.00%	0	0	18.91	466,244.96	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,886.00	17 25 20.01.2026	0.00%	0	0	18.91	186,844.26	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,716.00	18 1 26.01.2026	0.00%	0	0	18.91	87,179.26	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,642.00	17 69 02.02.2026	0.00%	0	0	18.91	257,870.22	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,472.00	17 44 06.02.2026	0.00%	0	0	18.91	84,565.52	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,362.00	18 07 11.02.2026	0.00%	0	0	18.91	82,485.42	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	41,290.00	18 05 17.02.2026	0.00%	0	0	18.91	789,073.39	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,127.00	17 61 25.02.2026	0.00%	0	0	18.91	78,041.57	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,138.00	19 2 03.03.2026	0.00%	0	0	18.91	210,581.76	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,608.00	20 06 23.03.2026	0.00%	0	0	18.91	87,137.28	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	4,844.00	19 08 03.04.2026	0.00%	0	0	18.91	92,356.84	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,377.00	21 13 04.04.2026	0.00%	0	0	18.91	328,599.07	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,714.00	23 08 21.04.2026	0.00%	0	0	18.91	240,421.74	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	84,587.00	23 27 27.04.2026	0.00%	0	0	18.91	1,595,540.17	0.13%	0.13%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	191	24 2 28.04.2026	0.00%	0	0	18.91	3,991.00	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	14,643.00	24 16 04.05.2026	0.00%	0	0	18.91	276,899.13	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	19,894.00	22 27 26.05.2026	0.00%	0	0	18.91	376,195.54	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	5,409.00	18 04 07.08.2026	0.00%	0	0	18.91	102,204.60	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,204.00	18 05 25.08.2026	0.00%	0	0	18.91	159,137.40	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	38,496.00	20 36 14.10.2025	0.00%	0	0	136.1	53,239,355.90	0.43%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	4,874.00	20 47 19.01.2026	0.00%	0	0	136.1	663,351.40	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	1,947.00	20 1 20.01.2026	0.00%	0	0	136.1	264,966.70	0.02%	0.02%
PGSUS													

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	25,409.00	41.35 03.03.2026	0.00%	0	0	36.7	932,510.30	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,623.00	41.79 13.03.2026	0.00%	0	0	36.7	221,044.10	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,180.02	44.01 03.04.2026	0.00%	0	0	36.7	190,583.10	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	18,461.00	47.62 13.04.2026	0.00%	0	0	36.7	677,518.70	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,065.00	48.82 16.04.2026	0.00%	0	0	36.7	259,285.50	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,661.00	47.28 21.04.2026	0.00%	0	0	36.7	501,268.70	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	47.21	47.21 04.2026	0.00%	0	36.7	8,840,070.10	0.27%	0.27%	
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	20,411.00	46.68 28.04.2026	0.00%	0	0	36.7	749,083.70	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	16,115.00	45.99 04.05.2026	0.00%	0	0	36.7	591,420.50	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	25,753.00	46.26 26.05.2026	0.00%	0	0	36.7	945,135.10	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,730.00	46.01 03.06.2026	0.00%	0	0	36.7	338,779.20	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,052.00	43.55 11.06.2026	0.00%	0	0	36.7	552,408.40	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4,644.00	46.79 19.06.2026	0.00%	0	0	36.7	170,434.80	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4,707.00	44.52 01.07.2026	0.00%	0	0	36.7	172,746.90	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,002.00	42.96 27.07.2026	0.00%	0	0	36.7	183,573.40	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,984.00	42.98 28.07.2026	0.00%	0	0	36.7	366,779.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,846.00	42.16 05.08.2026	0.00%	0	0	36.7	287,848.20	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,868.00	41.34 07.08.2026	0.00%	0	0	36.7	582,355.00	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,316.00	39.48 25.08.2026	0.00%	0	0	36.7	341,897.20	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	30,067.00	278 06.08.2026	0.00%	0	0	261.25	7,855,003.75	0.65%	0.62%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	26,902.00	275.5 07.08.2026	0.00%	0	0	261.25	7,028,147.50	0.58%	0.55%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	904	283.5 25.08.2026	0.00%	0	0	261.25	236,170.00	0.02%	0.02%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH000I8	0.00%	0	15,444.00	274.25 10.09.2026	0.00%	0	0	261.25	4,034,745.00	0.33%	0.32%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	69,784.00	104.2 20.01.2026	0.00%	0	0	96.1	6,705,242.40	0.56%	0.53%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,645.00	114.9 26.01.2026	0.00%	0	0	96.1	446,384.50	0.04%	0.04%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,422.00	116.9 30.01.2026	0.00%	0	0	96.1	424,954.20	0.04%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	112	113,025,752.50	0.00%	0	96.1	1,234,752.50	0.10%	0.11%	
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,426.00	113.75 06.02.2026	0.00%	0	0	96.1	425,338.60	0.04%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,316.00	122.44 11.02.2026	0.00%	0	0	96.1	414,767.60	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,093.00	127.2 17.02.2026	0.00%	0	0	96.1	393,337.30	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	3,577.00	119.8 25.02.2026	0.00%	0	0	96.1	342,749.70	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	17,521.00	113.66 09.03.2026	0.00%	0	0	96.1	1,683,768.10	0.13%	0.13%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	3,689.00	109 13.03.2026	0.00%	0	0	96.1	354,512.90	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	3,714.00	104.3 23.03.2026	0.00%	0	0	96.1	356,915.40	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	3,942.00	107 103.04.2026	0.00%	0	0	96.1	378,626.20	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	114,400.00	113.66 09.03.2026	0.00%	0	96.1	1,293,168.80	0.10%	0.11%	
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	10,258.00	115.7 21.04.2026	0.00%	0	0	96.1	985,793.80	0.08%	0.08%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	101	114.7 28.04.2026	0.00%	0	0	96.1	9,706.10	0.00%	0.00%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	10,407.00	110.04 04.05.2026	0.00%	0	0	96.1	1,000,112.70	0.08%	0.08%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	11,101.00	105.62 01.05.2026	0.00%	0	0	96.1	1,110,006.10	0.09%	0.09%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	90,000.00	103.25 01.06.2026	0.00%	0	0	96.1	8,649,000.00	0.72%	0.68%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	5,402.00	106.6 03.06.2026	0.00%	0	0	96.1	519,132.20	0.04%	0.04%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	8,275.00	107.06 11.06.2026	0.00%	0	0	96.1	795,227.50	0.07%	0.06%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	2,562.00	114.05 15.06.2026	0.00%	0	0	96.1	249,206.20	0.02%	0.02%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	5,436.00	102.1 28.07.2026	0.00%	0	0	96.1	522,399.60	0.04%	0.04%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	4,268.00	105.5 05.08.2026	0.00%	0	0	96.1	410,154.80	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	35,000.00	104 104.08.2026	0.00%	0	0	96.1	3,363,500.00	0.28%	0.27%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	9,445.00	105 07.08.2026	0.00%	0	0	96.1	807,484.50	0.06%	0.06%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	6,162.00	102.1 27.08.2026	0.00%	0	0	96.1	592,168.20	0.05%	0.05%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLI91M1	0.00%	0	20,554.00	100.6 10.09.2026	0.00%	0	0	96.1	1,975,239.40	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	65,782.00	312.25 24.02.2026	0.00%	0	0	263.25	18,802,751.50	1.55%	1.47%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,123.00	286 5 03.03.2026	0.00%	0	0	263.25	612,329.20	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,259.00	292 13.03.2026	0.00%	0	0	263.25	639,861.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,275.00	283.25 23.03.2026	0.00%	0	0	263.25	644,393.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,414.00	296.7 03.04.2026	0.00%	0	0	263.25	683,765.50	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,515.00	249.04 04.04.2026	0.00%	0	0	263.25	940,265.30	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	25,044.00	327.5 21.04.2026	0.00%	0	0	263.25	7,093,713.00	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	45,738.00	320.62 27.04.2026	0.00%	0	0	263.25	12,655,288.50	1.07%	1.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,917.00	302.5 04.05.2026	0.00%	0	0	263.25	2,242,490.25	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	12,017.00	296 5 26.05.2026	0.00%	0	0	263.25	3,403,615.25	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,585.00	286 5 03.06.2026	0.00%	0	0	263.25	1,293,168.80	0.10%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,010.00	298.5 11.06.2026	0.00%	0	0	263.25	1,985,582.50	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,164.00	327.62 19.06.2026	0.00%	0	0	263.25	612,953.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,197.00	327.75 01.07.2026	0.00%	0	0	263.25	622,300.25	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,334.00	319 27.07.2026	0.00%	0	0	263.25	651,105.10	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,682.00	318.25 28.07.2026	0.00%	0	0	263.25	1,230,511.50	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	63,108.00	313.12 05.08.2026	0.00%	0	0	263.25	17,875,341.00	1.48%	1.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	30,534.00	299.5 10.09.2026	0.00%	0	0	263.25	8,654,420.50	0.72%	0.68%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,249.00	277 28.07.2026	0.00%	0	262	52,770.00	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,241.00	262.58 05.08.2026	0.00%	0	262	125,142.00	0.03%	0.03%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	396	272.5 25.08.2026	0.00%	0	262	103,752.00	0.01%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	45,983.00	290.68 09.09.2026	0.00%	0	262	12,050,166.00	1.00%	0.95%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,865.00	290.68 09.09.2026	0.00%	0	262	1,497,110.00	0.12%	0.12%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	86,270.00	52 06.08.2026	0.00%	0	0	51.55	4,447,218.50	0.37%	0.35%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	12,413.00	54.5 07.08.2026	0.00%	0	0	51.55	639,890.15	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	726	53.25 25.08.2026	0.00%	0	0	51.55	37,425.30	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	100,591.00	50.5 02.09.2026	0.00%	0	0	51.55	5,541,468.20	0.46%	0.44%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000I3	0.00%	0	35,312.00	50.5 02.09.2026	0.00%	0	0	51.55	1,820,133.60	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	51,472.00	222.97 24.02.2026	0.						

Toplam Pay Adedi	Tarih	7,296,705,610.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolarımsıkı Pay	Dolarım Oranı	Pay Döviz Kodu
01.09.2026	Pay Alış	3,936,255.00	35,602,855.00	0.460571	0.460541	3,094,146,659.00	42.39 TL	
02.09.2026		11,926,415.00	13,255,564.00	0.460541	0.461062	3,092,111,981.00	42.37 TL	
03.09.2026		15,290,242.00	77,797,130.00	0.461062	0.456862	3,156,192,820.00	43.24 TL	
04.09.2026		13,716,291.00	14,264,706.00	0.456862	0.456049	3,167,731,706.00	43.4 TL	
07.09.2026		2,725,822.00	18,224,822.00	0.456049	0.459942	3,181,391,454.00	43.59 TL	
08.09.2026		4,765,064.00	13,685,179.00	0.459942	0.467594	3,173,345,470.00	43.55 TL	
09.09.2026		15,891,167.00	52,074,616.00	0.467594	0.477504	3,224,943,165.00	44.19 TL	
10.09.2026		5,516,927.00	135,122,871.00	0.477504	0.481129	3,338,326,101.00	45.74 TL	
11.09.2026		21,739,935.00	91,848,656.00	0.481129	0.477378	3,426,292,664.00	46.94 TL	
14.09.2026		3,882,092.00	31,989,225.00	0.477378	0.481611	3,446,146,792.00	47.22 TL	
15.09.2026		12,134,067.00	41,814,390.00	0.481611	0.475115	3,461,634,166.00	47.43 TL	
16.09.2026		26,326,932.00	21,491,467.00	0.475115	0.465203	3,417,444,194.00	46.82 TL	
17.09.2026		65,681,439.00	20,816,008.00	0.465203	0.441378	3,393,360,375.00	46.49 TL	
18.09.2026		44,899,827.00	34,980,851.00	0.441378	0.459136	3,395,761,273.00	46.53 TL	
21.09.2026		32,576,963.00	17,115,753.00	0.459136	0.454245	3,399,287,283.00	46.57 TL	
22.09.2026		13,589,743.00	10,260,004.00	0.454245	0.460151	3,341,809,111.00	45.79 TL	
23.09.2026		67,744,176.00	19,346,520.00	0.460151	0.455832	3,336,936,097.00	45.72 TL	

24.09.2026	24,219,534.00	7,620,179.00	0.455832	0.458979	3,229,795,965.00	44.25 TL
25.09.2026	114,760,311.00	4,142,546.00	0.458979	0.447442	3,153,657,343.00	43.21 TL
28.09.2026	80,281,168.00	9,831,480.00	0.447442	0.447278	3,140,339,752.00	43.03 TL
29.09.2026	23,158,091.00	13,673,793.00	0.447278	0.438701	3,116,908,421.00	42.7 TL
30.09.2026	37,096,104.00	8,631,296.00	0.438701	0.428037	3,094,891,535.00	42.4 TL