

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCULUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	113.706.356,10
E. KATILMA PAYI SAYISI:	32.069,783
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.545592
B. ÖNCERİ AY KATILMA PAYI FİYATI:	3.5592
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.35%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	PAY
TÜREV YATIRIM:	91.53%
TAKASBANK BORSA PARA PİYASASI:	4.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.78%
G. AYLIK ORTALAMA PORTFÖY DEVRİH HİZİ:	0.35%
Hisse:	0.30%
Özel Borçlanma Araçları Devir Hiz :	0.00%
Kamu Borçlanma Araçları Devir Hiz :	0.00%
Kira Sertifikaları Devir Hiz :	0.00%
Yabancı Menkul Kıymetler Devir Hiz :	0.00%
Alınan Devir Hiz :	0.00%
Varant Devir Hiz :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	21.713.682,85
I.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:	36.454.079,30
J. AYLIK KORELASYON:	99.97%
K. ÜÇ AYLIK KORELASYON:	99.94%

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 İşlet. Oran	Borsa Stiz% No	Repo Tmmnt Tuz	Günlük B. Deg	Toplam Değer	Grup%1	Toplam%1
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	4.031,00	56.2	29.04.2025	0.00%	0	107.4	432,929.40	0.41%	0.38%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	427	54.7	09.05.2025	0.00%	0	107.4	45,899.80	0.04%	0.04%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	270	57.05	14.05.2025	0.00%	0	107.4	28,998.00	0.03%	0.03%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	913	64.15	01.08.2025	0.00%	0	107.4	98,056.20	0.09%	0.09%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	819	66.05	12.08.2025	0.00%	0	107.4	87,986.60	0.08%	0.08%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	686	75.01	25.08.2025	0.00%	0	107.4	73,676.40	0.07%	0.06%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	145	79	26.09.2025	0.00%	0	107.4	15,573.00	0.01%	0.01%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	281	94.3	12.01.2026	0.00%	0	107.4	30,179.40	0.03%	0.03%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	224	97.2	16.01.2026	0.00%	0	107.4	24,057.60	0.02%	0.02%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	297	97.8	20.01.2026	0.00%	0	107.4	28,675.60	0.02%	0.03%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	598	99.75	26.01.2026	0.00%	0	107.4	64,225.20	0.06%	0.06%			
ENSA.E	ENERİİSA ENERJİ AŞ	0.00%	0	259	99.75	27.01.2026	0.00%	0	107.4	27,816.60	0.03%	0.02%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	5,725.00	16.63	29.04.2025	0.00%	0	18.95	108,488.75	0.10%	0.09%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	18.95	69,167.50	0.07%	0.06%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	18.95	43,774.50	0.04%	0.04%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	18.95	147,620.50	0.14%	0.13%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	18.95	132,479.45	0.13%	0.12%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	18.95	92,949.75	0.09%	0.08%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	18.95	19,726.95	0.02%	0.02%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,071.00	16.46	12.01.2026	0.00%	0	18.95	39,244.45	0.04%	0.04%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	18.95	568,500.00	0.54%	0.51%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	18.95	48,844.40	0.04%	0.04%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	18.95	58,864.80	0.05%	0.05%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	18.95	57,039.50	0.05%	0.05%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	18.95	128,851.55	0.12%	0.11%			
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	18.95	55,713.00	0.05%	0.05%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	1,033.00	50.85	24.04.2025	0.00%	0	90.15	93,124.95	0.09%	0.09%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	90.15	2,293,750.00	2.15%	1.87%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	5,355.00	49.9	09.05.2025	0.00%	0	90.15	483,654.75	0.46%	0.42%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,389.00	52.5	14.05.2025	0.00%	0	90.15	306,439.85	0.29%	0.27%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	90.15	951,172.65	0.91%	0.83%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	90.15	613,470.75	0.59%	0.54%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	90.15	122,764.30	0.12%	0.11%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	30,000.00	70.85	17.01.2026	0.00%	0	90.15	2,703,000.00	2.50%	2.36%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	90.15	353,117.55	0.34%	0.31%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	90.15	281,899.05	0.27%	0.25%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	90.15	335,989.05	0.32%	0.29%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,806.00	79.79	21.01.2026	0.00%	0	90.15	343,110.90	0.33%	0.30%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	5,558.00	79.5	26.01.2026	0.00%	0	90.15	471,208.20	0.44%	0.41%			
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	90.15	335,338.00	0.32%	0.29%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	573	155.5	14.05.2025	0.00%	0	210.3	120,510.90	0.11%	0.11%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	166	143.2	01.08.2025	0.00%	0	210.3	34,909.80	0.03%	0.03%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	149	137.8	12.08.2025	0.00%	0	210.3	31,334.70	0.03%	0.03%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	125	138.25	25.08.2025	0.00%	0	210.3	26,297.50	0.02%	0.02%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	26	144	26.09.2025	0.00%	0	210.3	4,467.80	0.01%	0.00%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	75	163.9	12.01.2026	0.00%	0	210.3	15,772.50	0.02%	0.01%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	60	181	16.01.2026	0.00%	0	210.3	12,618.00	0.01%	0.01%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	72	154.3	20.01.2026	0.00%	0	210.3	15,141.60	0.01%	0.01%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	73	153.1	21.01.2026	0.00%	0	210.3	15,331.90	0.01%	0.01%			
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	0	166	167.3	26.01.2026	0.00%	0	210.3	34,909.80	0.03%	0.03%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	9,151.00	11.23	14.01.2026	0.00%	0	10.53	96,380.03	0.09%	0.08%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	272	11.11	16.01.2026	0.00%	0	10.53	2,864.16	0.00%	0.00%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	324	11.01	20.01.2026	0.00%	0	10.53	3,411.72	0.00%	0.00%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	321	10.76	21.01.2026	0.00%	0	10.53	3,465.48	0.00%	0.00%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	747	11.23	26.01.2026	0.00%	0	10.53	7,865.91	0.01%	0.01%			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	323	10.99	27.01.2026	0.00%	0	10.53	3,401.19	0.00%	0.00%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	2,530.00	13.21	07.03.2025	0.00%	0	10.18	25,755.40	0.02%	0.02%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	17,047.00	10.6	18.04.2025	0.00%	0	10.18	173,538.46	0.17%	0.15%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	10.18	47,530.66	0.05%	0.04%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	3,154.00	9.45	09.05.2025	0.00%	0	10.18	32,107.72	0.03%	0.03%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	10.18	20,329.46	0.02%	0.02%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	10.18	68,521.58	0.07%	0.06%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	10.18	61,527.92	0.06%	0.05%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	10.18	51,509.62	0.05%	0.04%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	10.18	10,953.68	0.01%	0.01%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	10.18	19,311.46	0.02%	0.02%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	10.18	15,422.70	0.01%	0.01%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	10.18	18,385.08	0.02%	0.02%			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	10.18	18,741.36	0.02%	0.02%			
AKSA.E															

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASEL91H2	0.00%	0	1.328.00	311.25	27.01.2026	0.00%	0	0	322	427,618.00	0.41%	0.37%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	4,576.00	22.2	14.01.2026	0.00%	0	0	25.32	115,864.32	0.11%	0.10%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1.26	21.98	16.01.2026	0.00%	0	0	25.32	2,443.52	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162	22.2	20.01.2026	0.00%	0	0	25.32	4,101.84	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	165	22.5	21.01.2026	0.00%	0	0	25.32	4,177.80	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	373	23.28	26.01.2026	0.00%	0	0	25.32	9,444.36	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	462	23.14	27.01.2026	0.00%	0	0	25.32	4,101.84	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,859.00	22.2	18.05.2026	0.00%	0	0	24.58	456,042.20	0.44%	0.44%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	585	119.03	22.07.2024	0.00%	0	0	90.65	53,030.25	0.05%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95	07.03.2025	0.00%	0	0	90.65	14,141.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	0	90.65	34,447.00	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88	24.04.2025	0.00%	0	0	90.65	10,424.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95	09.05.2025	0.00%	0	0	90.65	6,345.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.05.2025	0.00%	0	0	90.65	3,988.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	0	90.65	13,597.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55	12.08.2025	0.00%	0	0	90.65	12,147.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	25.08.2025	0.00%	0	0	90.65	10,243.45	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	80.45	26.01.2026	0.00%	0	0	90.65	2,175.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1	12.01.2026	0.00%	0	0	90.65	6,164.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55	16.01.2026	0.00%	0	0	90.65	4,895.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35	20.01.2026	0.00%	0	0	90.65	5,892.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9	21.01.2026	0.00%	0	0	90.65	5,892.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	89.45	26.01.2026	0.00%	0	0	90.65	13,977.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55	27.01.2026	0.00%	0	0	90.65	5,892.25	0.01%	0.01%
BRISAN.E	BRISAN MANNESMANN BORU SANAYİ	TRABRSAN91G8	0.00%	0	930	658	05.02.2026	0.00%	0	0	648	602,640.00	0.58%	0.53%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,440.00	80.86	22.07.2024	0.00%	0	0	71.2	102,528.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65	07.03.2025	0.00%	0	0	71.2	170,880.00	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.85	18.01.2025	0.00%	0	0	71.2	4,242.16	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53.24	24.05.2025	0.00%	0	0	71.2	129,868.80	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9	09.05.2025	0.00%	0	0	71.2	100,392.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5	14.05.2025	0.00%	0	0	71.2	63,581.60	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	0	71.2	214,383.20	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,793.00	51.35	12.01.2026	0.00%	0	0	71.2	194,453.60	0.18%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	0	71.2	134,069.60	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22	26.09.2025	0.00%	0	0	71.2	28,480.00	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25	12.01.2026	0.00%	0	0	71.2	72,837.60	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4	16.01.2026	0.00%	0	0	71.2	58,170.40	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.20	20.01.2026	0.00%	0	0	71.2	63,948.80	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	984	68.65	21.01.2026	0.00%	0	0	71.2	70,772.80	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2	26.01.2026	0.00%	0	0	71.2	159,772.80	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972	73.1	27.01.2026	0.00%	0	0	71.2	69,206.40	0.07%	0.06%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,244.00	14.15	18.04.2025	0.00%	0	0	10.98	24,639.12	0.02%	0.02%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	896	14.71	24.01.2025	0.00%	0	0	10.98	9,724.20	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38	14.05.2025	0.00%	0	0	10.98	3,261.06	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64	12.08.2025	0.00%	0	0	10.98	9,333.00	0.01%	0.01%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15	25.08.2025	0.00%	0	0	10.98	7,817.76	0.01%	0.01%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23	26.09.2025	0.00%	0	0	10.98	1,657.98	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	892	11.37	12.01.2026	0.00%	0	0	10.98	4,941.00	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	359	11.31	16.01.2026	0.00%	0	0	10.98	3,941.82	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33	20.01.2026	0.00%	0	0	10.98	4,710.42	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	438	11.3	21.01.2026	0.00%	0	0	10.98	4,809.24	0.00%	0.00%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79	26.01.2026	0.00%	0	0	10.98	10,846.24	0.01%	0.01%
CEMTS.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	208	12.24	27.01.2026	0.00%	0	0	10.98	4,699.44	0.00%	0.00%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,181.00	36.37	22.07.2024	0.00%	0	0	51.2	60,467.20	0.06%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,456.00	48.44	07.03.2025	0.00%	0	0	51.2	74,547.20	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,527.00	50.05	18.04.2025	0.00%	0	0	51.2	180,582.40	0.17%	0.16%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	0	51.2	56,780.80	0.05%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	820	48.64	09.05.2025	0.00%	0	0	51.2	44,032.00	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7	14.05.2025	0.00%	0	0	51.2	27,904.00	0.03%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,835.00	50.95	01.08.2025	0.00%	0	0	51.2	93,952.00	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	0	51.2	84,428.80	0.08%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,380.00	49.2	25.08.2025	0.00%	0	0	51.2	70,656.00	0.07%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	293	48.14	26.09.2025	0.00%	0	0	51.2	15,001.60	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	643	45.82	12.01.2026	0.00%	0	0	51.2	32,921.60	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	513	45.66	16.01.2026	0.00%	0	0	51.2	26,265.60	0.03%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	812	45.1	20.01.2026	0.00%	0	0	51.2	31,334.40	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	625	45.04	21.01.2026	0.00%	0	0	51.2	32,000.00	0.03%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,411.00	48.4	26.01.2026	0.00%	0	0	51.2	72,243.20	0.07%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	611	49.07	27.01.2026	0.00%	0	0	51.2	31,283.20	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,007.00	16.84	22.07.2024	0.00%	0	0	20.12	281,820.84	0.27%	0.25%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	0	20.12	82,451.76	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	15.55	09.05.2025	0.00%	0	0	20.12	45,379.80	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14	14.05.2025	0.00%	0	0	20.12	28,711.24	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22	01.08.2025	0.00%	0	0	20.12	98,366.68	0.09%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	0	20.12	88,326.80	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49	25.08.2025	0.00%	0	0	20.12	43,237.88	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	465	17.41	26.01.2026	0.00%	0	0	20.12	8,177.40	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	18.69	12.01.2026	0.00%	0	0	20.12	26,156.00	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67	20.01.2026	0.00%	0	0	20.12	24,224.48	0.02%	0.02%

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	149	59.85 24.04.2025	0.00%	0	0	52.15	7,770.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	158	55.75 09.05.2025	0.00%	0	0	52.15	8,239.70	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	100	58.3 14.05.2025	0.00%	0	0	52.15	5,215.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	337	61.3 01.08.2025	0.00%	0	0	52.15	17,574.55	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	302	60.74 12.08.2025	0.00%	0	0	52.15	15,749.30	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	254	67.7 25.08.2025	0.00%	0	0	52.15	13,246.10	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	53	67.95 26.09.2025	0.00%	0	0	52.15	2,763.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	84	49.96 12.06.2026	0.00%	0	0	52.15	4,266.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	67	51.7 16.01.2026	0.00%	0	0	52.15	3,484.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	80	51.2 20.01.2026	0.00%	0	0	52.15	4,172.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	81	51.35 21.01.2026	0.00%	0	0	52.15	4,224.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	184	53.95 26.01.2026	0.00%	0	0	52.15	9,956.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	80	53.5 27.02.2026	0.00%	0	0	52.15	4,172.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,962.00	170 19.09.2025	0.00%	0	0	138.4	271,540.80	0.26%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	25	173.6 26.09.2025	0.00%	0	0	138.4	3,460.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	76	156.5 12.01.2026	0.00%	0	0	138.4	10,518.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	61	164.9 16.01.2026	0.00%	0	0	138.4	8,442.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	165.2 20.01.2026	0.00%	0	0	138.4	10,103.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	74	158.8 21.01.2026	0.00%	0	0	138.4	10,241.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	168	173.2 26.01.2026	0.00%	0	0	138.4	23,251.20	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	171.69 27.01.2026	0.00%	0	0	138.4	10,103.20	0.01%	0.01%
MARMBR.E	MARMAHA HOLDING A.Ş.	TREMRH000016	0.00%	0	0.27	2.86 27.01.2026	0.00%	0	0	2.45	0.67	0.00%	0.00%
MARMBR.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	11,997.00	32.19 26.04.2025	0.00%	0	0	45.4	54,663.60	0.52%	0.48%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	45.4	57,885.00	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	45.4	36,637.80	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	2,312.00	41.02 12.08.2025	0.00%	0	0	45.4	104,964.80	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	45.4	70,597.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	45.4	15,663.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	849	44.78 12.01.2026	0.00%	0	0	45.4	38,544.60	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	45.4	30,781.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	808	45.66 20.01.2026	0.00%	0	0	45.4	36,683.20	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	1,807.00	47.88 26.01.2026	0.00%	0	0	45.4	82,037.80	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV000037	0.00%	0	892	47.6 27.02.2026	0.00%	0	0	45.4	42,502.80	0.04%	0.04%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	1,642.00	492.5 29.04.2025	0.00%	0	0	645.5	1,059,911.00	1.01%	0.93%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	209	521 09.05.2025	0.00%	0	0	645.5	134,909.50	0.13%	0.12%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	441	525 01.08.2025	0.00%	0	0	645.5	284,665.50	0.27%	0.25%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	395	541 12.08.2025	0.00%	0	0	645.5	254,972.50	0.24%	0.22%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	554	503.5 26.09.2025	0.00%	0	0	645.5	345,602.00	0.18%	0.17%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	54	447.5 26.09.2025	0.00%	0	0	645.5	34,857.00	0.03%	0.03%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	133	595 12.01.2026	0.00%	0	0	645.5	85,851.50	0.08%	0.07%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	106	648.5 16.01.2026	0.00%	0	0	645.5	68,423.00	0.07%	0.06%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	127	621.5 20.01.2026	0.00%	0	0	645.5	81,975.50	0.08%	0.07%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	109	617 21.01.2026	0.00%	0	0	645.5	69,825.00	0.06%	0.06%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	293	634.5 26.01.2026	0.00%	0	0	645.5	189,131.50	0.18%	0.17%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTIC00012	0.00%	0	127	615 27.01.2026	0.00%	0	0	645.5	81,975.50	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,553.00	347.25 06.11.2025	0.00%	0	0	437	1,115,661.00	1.06%	0.97%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	0	437	50,692.00	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	83	428 16.01.2026	0.00%	0	0	437	40,641.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	429.75 20.01.2026	0.00%	0	0	437	48,507.00	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	0	437	49,381.00	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	255	441.5 26.01.2026	0.00%	0	0	437	111,435.00	0.11%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	0	437	48,070.00	0.05%	0.04%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	803	242.82 22.07.2024	0.00%	0	0	196.5	158,852.50	0.15%	0.14%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	777	274 07.03.2025	0.00%	0	0	196.5	152,680.50	0.15%	0.13%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,883.00	248.5 18.04.2025	0.00%	0	0	196.5	370,009.50	0.35%	0.32%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	196.5	116,524.50	0.11%	0.10%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 06.05.2025	0.00%	0	0	196.5	85,263.50	0.08%	0.08%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	892	292 14.05.2025	0.00%	0	0	196.5	145,727.00	0.14%	0.13%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 18.01.2026	0.00%	0	0	196.5	184,120.50	0.18%	0.16%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	0	196.5	165,060.00	0.16%	0.14%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	0	196.5	123,402.00	0.12%	0.11%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.09.2025	0.00%	0	0	196.5	27,133.50	0.03%	0.02%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	204.7 12.01.2026	0.00%	0	0	196.5	49,911.00	0.05%	0.04%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	0	196.5	49,911.00	0.05%	0.04%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4 20.01.2026	0.00%	0	0	196.5	59,539.50	0.06%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	0	196.5	60,915.00	0.06%	0.05%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3 26.01.2026	0.00%	0	0	196.5	137,556.00	0.13%	0.12%
PGSUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	197.8 27.01.2026	0.00%	0	0	196.5	58,539.50	0.06%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	2,554.58	4.09 01.08.2025	0.00%	0	0	16.04	40,975.46	0.04%	0.04%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	16.04	53,766.08	0.05%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	16.04	45,056.36	0.04%	0.04%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	120	16.05 26.09.2025	0.00%	0	0	16.04	1,591.88	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	341	16.09 12.01.2026	0.00%	0	0	16.04	5,469.64	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	0	16.04	4,382.88	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	0	16.04	5,213.00	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	0	16.04	5,325.28	0.01%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	702	16.01 26.09.2025	0.00%	0	0	16.04	12,030.80	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOLH00012	0.00%	0	325	16.07 27.01.2026	0.00%	0	0	16.04	5,213.00	0.00%	0.00%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,009.00	109.7 22.07.2024	0.00%	0	0	100.8	303,307.20	0.29%	0.26%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,850.00	105.9 07.03.2025	0.00%	0	0	100.8	388,080.00	0.37%	0.34%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	0	100.8	939,153.00	0.90%	0.82%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	700	76.91 24.05.2025	0.00%	0	0	100.8			

TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	443	24.84	26.01.2028	0.00%	0	0	22.6	10,011.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	192	24.84	27.01.2028	0.00%	0	0	22.6	4,339.20	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	1,253.00	307.5	22.07.2024	0.00%	0	0	318	430,690.00	0.41%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	382	211.9	07.03.2025	0.00%	0	0	318	123,384.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	940	178.5	18.04.2025	0.00%	0	0	318	298,820.00	0.29%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	295	186.8	24.04.2025	0.00%	0	0	318	93,810.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	229	201.5	09.05.2025	0.00%	0	0	318	72,822.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	145	219.6	14.05.2025	0.00%	0	0	318	45,110.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	416	235	12.08.2025	0.00%	0	0	318	132,288.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	349	255.5	25.08.2025	0.00%	0	0	318	110,982.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	77	281	26.09.2025	0.00%	0	0	318	24,486.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	162	281.5	12.01.2026	0.00%	0	0	318	51,516.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	129	286.75	16.01.2026	0.00%	0	0	318	41,922.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	154	280.5	20.01.2026	0.00%	0	0	318	48,972.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	157	281.25	21.01.2026	0.00%	0	0	318	49,260.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	355	305.25	26.01.2026	0.00%	0	0	318	112,890.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	154	311.5	27.01.2026	0.00%	0	0	318	48,972.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,640.00	12.99	22.07.2024	0.00%	0	0	12.98	177,047.20	0.17%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44	07.03.2025	0.00%	0	0	12.98	53,451.64	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53	18.04.2025	0.00%	0	0	12.98	129,449.54	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48	24.04.2025	0.00%	0	0	12.98	39,433.24	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,189.00	10.71	09.05.2025	0.00%	0	0	12.98	28,153.62	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61	14.05.2025	0.00%	0	0	12.98	17,647.50	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31	12.08.2025	0.00%	0	0	12.98	51,102.26	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27	25.08.2025	0.00%	0	0	12.98	42,782.08	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51	26.09.2025	0.00%	0	0	12.98	9,098.98	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,995.00	13.44	12.01.2026	0.00%	0	0	12.98	25,895.10	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,594.00	13.07	16.01.2026	0.00%	0	0	12.98	21,699.12	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,900.00	13.16	20.01.2026	0.00%	0	0	12.98	24,662.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,940.00	13.33	21.01.2026	0.00%	0	0	12.98	25,181.20	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,378.00	13.28	26.01.2026	0.00%	0	0	12.98	56,296.44	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,896.00	13.09	27.01.2026	0.00%	0	0	12.98	24,610.08	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	759	62.1	18.04.2025	0.00%	0	0	67.95	1,574.05	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	926	58.5	09.05.2025	0.00%	0	0	67.95	62,921.70	0.06%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	586	60.8	14.05.2025	0.00%	0	0	67.95	39,818.70	0.04%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	10,000.00	61.15	03.07.2025	0.00%	0	0	67.95	679,500.00	0.65%	0.59%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,655.00	54.7	01.08.2025	0.00%	0	0	67.95	112,457.25	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	52.1	12.08.2025	0.00%	0	0	67.95	101,965.75	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	58.75	25.08.2025	0.00%	0	0	67.95	84,597.75	0.08%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	264	52	26.09.2025	0.00%	0	0	67.95	17,938.80	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653	58.7	12.01.2026	0.00%	0	0	67.95	44,371.35	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605	61.4	20.01.2026	0.00%	0	0	67.95	41,109.75	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	431	62.55	21.01.2026	0.00%	0	0	67.95	41,993.10	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,394.00	65.7	26.01.2026	0.00%	0	0	67.95	94,722.30	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604	64.65	27.01.2026	0.00%	0	0	67.95	41,041.80	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	730	604	03.07.2025	0.00%	0	0	511	373,030.00	0.36%	0.33%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	91	584.5	01.08.2025	0.00%	0	0	511	41,391.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	72	621	12.08.2025	0.00%	0	0	511	38,702.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	650.5	25.08.2025	0.00%	0	0	511	30,660.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	12	580	26.09.2025	0.00%	0	0	511	6,132.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	36	556	12.01.2026	0.00%	0	0	511	18,396.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	29	584	16.01.2026	0.00%	0	0	511	14,819.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	35	556.5	20.01.2026	0.00%	0	0	511	17,885.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	35	567	21.01.2026	0.00%	0	0	511	17,885.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	80	571	26.01.2026	0.00%	0	0	511	40,880.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	35	571	27.01.2026	0.00%	0	0	511	17,885.00	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri	TRETPRS00010	0.00%	0	37,170.00	29.1	05.02.2026	0.00%	0	0	123.5	812,645.00	7.75%	7.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	175	177.9	12.08.2025	0.00%	0	0	123.5	41,993.10	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,318.00	171.24	22.07.2024	0.00%	0	0	123.5	286,273.00	0.27%	0.25%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	707	108.7	18.04.2025	0.00%	0	0	123.5	87,314.50	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222	109.6	24.04.2025	0.00%	0	0	123.5	27,417.00	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	235	112	09.05.2025	0.00%	0	0	123.5	29,022.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	618	118.2	14.05.2025	0.00%	0	0	123.5	84,011.50	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	426	116	12.08.2025	0.00%	0	0	123.5	52,611.00	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	357	121	25.08.2025	0.00%	0	0	123.5	44,089.50	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	76	108	26.09.2025	0.00%	0	0	123.5	9,396.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	216	118.3	12.01.2026	0.00%	0	0	123.5	26,676.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	173	134.6	16.01.2026	0.00%	0	0	123.5	19,855.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	206	131	20.01.2026	0.00%	0	0	123.5	25,441.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	210	124.6	21.01.2026	0.00%	0	0	123.5	25,935.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	474	130.8	26.01.2026	0.00%	0	0	123.5	58,539.00	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	265	129.2	27.01.2026	0.00%	0	0	123.5	35,517.50	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	21,324.00	28.2	02.10.2025	0.00%	0	0	41.08	875,989.92	0.84%	0.77%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	825	32.4	12.01.2026	0.00%	0	0	41.08	33,891.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	659	32.02	16.01.2026	0.00%	0	0	41.08	27,071.72	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786	33.5	20.01.2026	0.00%	0	0	41.08	32,298.88	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	801	34.4	21.01.2026	0.00%	0	0	41.08	32,965.08	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,810.00	34.66	26.01.2026	0.00%	0	0	41.08	74,354.60	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	784	34.7	27.01.2026	0.00%	0	0	41.08	32,206.72	0.03%	0.03%
VESTL.E	VESTEL ELE													

TBPP	TAKASBANK	02.03.2026	TBPP	37.00%	0	4,323,107.12	4,310,000.00	27.02.2026	0.00%	0	0	0	4,323,107.12	100.00%	3.78%
Toplam						4,323,107.12							4,323,107.12	100.00%	3.78%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,323,107.12							4,323,107.12	100.00%	3.78%
FON PORTFÖY DEĞERİ						12,048,401.63							114,495,218.67		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	114,495,218.67	100.00%
C. ALACAKLAR (+):	103,947.70	0.09%
D. DİĞER VARLIKLAR (+):	69,999.85	0.06%
E. BORÇLAR (-):	0	
FON TOPLAM DEĞERİ:	962,808.12	0.85%
	113,706,356.10	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	191,070.43
370.02.000-Denetim Ücreti	3,634.48
370.04.000-Aracılık Komisyonu	6,842.71
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	1,363.48
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	4,417.29
370.20.001-SPK Kayda Alma Mas	1,550.55
370.27.000-BPP İşlem Masrafı	1,944.49
370.28.000-Portföy Saklama Gideri	7,642.08
370.99.000-Diger Giderler	7,920.00
TOPLAM	266,329.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELİSİZ HESSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- DÜDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	1,031,736.00	526,438.00	3.543646	3.5592	35,830,662.00	0.36 TL	
03.02.2026	93,088.00	762,173.00	3.5592	3.52927	36,286,364.00	0.36 TL	
04.02.2026	304,471.00	375,228.00	3.52927	3.576223	36,405,115.00	0.36 TL	
05.02.2026	258,477.00	617,158.00	3.576223	3.559467	35,512,182.00	0.36 TL	
06.02.2026	1,510,091.00	360,018.00	3.559467	3.489242	35,817,595.00	0.36 TL	
09.02.2026	54,605.00	303,509.00	3.489242	3.483884	35,327,931.00	0.35 TL	
10.02.2026	793,173.00	275,965.00	3.483884	3.548804	35,402,114.00	0.35 TL	
11.02.2026	201,782.00	241,345.00	3.548804	3.529424	35,178,842.00	0.35 TL	
12.02.2026	464,617.00	130,542.00	3.529424	3.544376	35,038,825.00	0.35 TL	
13.02.2026	270,559.00	89,716.00	3.544376	3.68584	34,943,674.00	0.35 TL	
16.02.2026	184,867.00	365,560.00	3.68584	3.69033	35,136,192.00	0.35 TL	
17.02.2026	174,042.00	484,247.00	3.69033	3.713778	35,551,487.00	0.36 TL	
18.02.2026	67,952.00	521,946.00	3.713778	3.66403	35,659,277.00	0.36 TL	
19.02.2026	414,156.00	358,635.00	3.66403	3.662924	35,749,343.00	0.36 TL	
20.02.2026	268,569.00	124,502.00	3.662924	3.557334	35,430,977.00	0.35 TL	
23.02.2026	442,868.00	35,544.00	3.557334	3.59587	32,675,518.00	0.33 TL	
24.02.2026	2,791,003.00	301,413.00	3.59587	3.626055	32,867,462.00	0.33 TL	
25.02.2026	109,449.00	80,889.00	3.626055	3.601337	32,792,817.00	0.33 TL	
26.02.2026	155,554.00	53,939.00	3.601337	3.565079	32,235,819.00	0.32 TL	
27.02.2026	610,937.00	42,491.00	3.565079	3.590425	32,069,783.00	0.32 TL	