

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	91.352.672,39
E. KATILMA PAYI SAYISI:	25.182.716
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.627594
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.298886
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11,27%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24,49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51,23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	90,89%
TÜREV YATIRIM:	5,05%
TAKASBANK BORSA PARA PİYASASI:	4,18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,26%
G. AYLIK ORTALAMA PORTFÖY DEĞİR:	Hisse: 0,00%
Hisse:	0,00%
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%
Altın Devir Hiz:	0,00%
Varant Devir Hiz:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6.791.581,23
K.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:	11.360.720,05
I. AYLIK KORELASYON:	90,89%
K. ÜÇ AYLIK KORELASYON:	98,75%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İşk. Oran	Borsa Stiz No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	2.296,00	56,2	29.04.2025	0,00%	0	0	122,8	278.264,80	0,33%	0,30%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	427	54,7	09.05.2025	0,00%	0	0	122,8	52.435,60	0,06%	0,06%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	270	57,05	14.05.2025	0,00%	0	0	122,8	33.156,00	0,04%	0,04%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	913	64,15	01.08.2025	0,00%	0	0	122,8	112.116,40	0,13%	0,12%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	812	66,05	12.08.2025	0,00%	0	0	122,8	100.573,20	0,12%	0,11%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	686	75,01	25.08.2025	0,00%	0	0	122,8	84.240,80	0,10%	0,09%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	145	79	26.09.2025	0,00%	0	0	122,8	17.806,00	0,02%	0,02%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	281	94,3	12.01.2026	0,00%	0	0	122,8	34.506,80	0,04%	0,04%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	224	97,2	16.01.2026	0,00%	0	0	122,8	27.507,20	0,03%	0,03%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	257	97,8	20.01.2026	0,00%	0	0	122,8	32.797,60	0,04%	0,04%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	598	99,75	26.01.2026	0,00%	0	0	122,8	73.434,40	0,09%	0,08%
ENSA.E	ENERİSA ENERJİ AŞ	0,00%	TREENS00014	0,00%	0	259	99,75	27.01.2026	0,00%	0	0	122,8	31.805,20	0,04%	0,03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	3.114,00	15,4	01.08.2025	0,00%	0	0	18,98	59.103,72	0,07%	0,06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	6.991,00	17,02	12.08.2025	0,00%	0	0	18,98	132.889,18	0,16%	0,14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.905,00	17,68	26.08.2025	0,00%	0	0	18,98	93.098,90	0,11%	0,10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	1.041,00	14,06	26.09.2025	0,00%	0	0	18,98	19.758,18	0,02%	0,02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	2.071,00	16,45	12.01.2026	0,00%	0	0	18,98	39.307,58	0,05%	0,04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	30.000,00	16,84	14.01.2026	0,00%	0	0	18,98	569.400,00	0,67%	0,61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	2.472,00	17,98	16.01.2026	0,00%	0	0	18,98	46.916,56	0,06%	0,05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	2.948,00	17,12	20.01.2026	0,00%	0	0	18,98	55.855,34	0,07%	0,06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	3.010,00	16,98	21.01.2026	0,00%	0	0	18,98	57.129,80	0,07%	0,06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	6.789,00	18,19	26.01.2026	0,00%	0	0	18,98	128.855,22	0,15%	0,14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	2.940,00	17,99	27.01.2026	0,00%	0	0	18,98	55.801,20	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	4.177,00	49,22	29.04.2025	0,00%	0	0	73,2	395.756,40	0,38%	0,33%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	5.365,00	49,8	09.05.2025	0,00%	0	0	73,2	392.718,00	0,46%	0,42%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.399,00	52,5	14.05.2025	0,00%	0	0	73,2	248.806,80	0,29%	0,27%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	10.551,00	66,55	01.08.2025	0,00%	0	0	73,2	772.333,20	0,91%	0,81%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	6.805,00	69,4	25.08.2025	0,00%	0	0	73,2	498.126,00	0,59%	0,54%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	1.352,00	13,33	26.09.2025	0,00%	0	0	73,2	90.698,40	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	30.000,00	70,85	17.12.2025	0,00%	0	0	73,2	2.196.000,00	2,60%	2,36%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.917,00	73,9	12.01.2026	0,00%	0	0	73,2	286.724,40	0,34%	0,31%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.127,00	74,85	16.01.2026	0,00%	0	0	73,2	228.896,40	0,27%	0,25%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.727,00	77,9	27.01.2026	0,00%	0	0	73,2	272.816,40	0,32%	0,29%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.896,00	79,79	27.01.2026	0,00%	0	0	73,2	276.599,20	0,33%	0,30%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	8.588,00	79,5	26.01.2026	0,00%	0	0	73,2	628.641,60	0,74%	0,68%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TAAAKBNK91N6	0,00%	0	3.720,00	78,35	27.01.2026	0,00%	0	0	73,2	272.304,00	0,32%	0,29%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	282	155,5	14.05.2025	0,00%	0	0	213,6	60.235,20	0,07%	0,06%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	166	143,2	01.08.2025	0,00%	0	0	213,6	33.457,60	0,04%	0,04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	149	137,8	12.08.2025	0,00%	0	0	213,6	31.826,40	0,04%	0,04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	125	138,3	25.08.2025	0,00%	0	0	213,6	26.700,00	0,03%	0,03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	26	144	26.09.2025	0,00%	0	0	213,6	5.553,60	0,01%	0,01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	75	163,9	12.01.2026	0,00%	0	0	213,6	16.020,00	0,02%	0,02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	60	161	16.01.2026	0,00%	0	0	213,6	12.816,00	0,02%	0,01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	72	142,3	20.01.2026	0,00%	0	0	213,6	16.379,20	0,02%	0,02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	73	153,1	21.01.2026	0,00%	0	0	213,6	15.592,80	0,02%	0,02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0,00%	TAAAKÇNS91F3	0,00%	0	166	167,3	26.01.2026	0,00%	0	0	213,6	35.457,60	0,04%	0,04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	6.946,00	11,23	14.01.2026	0,00%	0	0	10,22	70.988,12	0,08%	0,08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	272	11,11	16.01.2026	0,00%	0	0	10,22	2.779,84	0,00%	0,00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	324	11,01	20.01.2026	0,00%	0	0	10,22	3.211,28	0,00%	0,00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	331	10,76	21.01.2026	0,00%	0	0	10,22	3.382,82	0,00%	0,00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	747	11,23	26.01.2026	0,00%	0	0	10,22	7.634,34	0,01%	0,01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	TAAAKENR91L9	0,00%	0	323	10,99	27.01.2026	0,00%	0	0	10,22	3.301,06	0,00%	0,00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	7.201,00	10,6	18.04.2025	0,00%	0	0	10,59	77.317,59	0,09%	0,08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	5.337,00	10,04	24.04.2025	0,00%	0	0	10,59	56.518,39	0,06%	0,05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	3.154,00	9,48	09.05.2025	0,00%	0	0	10,59	33.400,86	0,04%	0,04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	1.997,00	10,32	14.05.2025	0,00%	0	0	10,59	21.148,23	0,03%	0,02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	6.731,00	10,12	01.08.2025	0,00%	0	0	10,59	71.281,29	0,08%	0,08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0,00%	TAAAKSAW91E1	0,00%	0	6.044,00	10,06	12.08.2025	0,00%	0	0	10,59	64.005,96	0,08%	0,07%
AKSA.E															

AYDEM	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	162	23.14 27.01.2026	0.00%	0	0	29	4,698.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG91E9	0.00%	0	1,494.00	229.18 05.02.2026	0.00%	0	0	287.5	429,525.00	0.51%	0.46%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	145	119.03 22.07.2024	0.00%	0	84.5	0	84.5	12,252.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	84.5	13,182.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	84.5	32,110.00	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	84.5	9,717.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	84.5	5,915.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.06.2025	0.00%	0	0	84.5	3,716.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.08.2025	0.00%	0	0	84.5	12,675.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	84.5	11,323.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	84.5	9,548.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	84.5	2,026.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1 21.10.2025	0.00%	0	0	84.5	5,746.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55 16.01.2026	0.00%	0	0	84.5	4,563.00	0.01%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35 20.01.2026	0.00%	0	0	84.5	5,492.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9 21.01.2026	0.00%	0	0	84.5	5,577.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45 26.01.2026	0.00%	0	0	84.5	12,675.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55 27.01.2026	0.00%	0	0	84.5	5,492.50	0.01%	0.01%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSAN91G6	0.00%	0	802	658 05.02.2026	0.00%	0	0	547	438,684.00	0.52%	0.47%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,956.00	55.65 18.04.2025	0.00%	0	0	75	296,700.00	0.35%	0.32%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	75	136,800.00	0.16%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	75	105,750.00	0.13%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.15 14.05.2025	0.00%	0	0	75	65,925.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	75	225,825.00	0.27%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	75	202,725.00	0.24%	0.22%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	75	141,225.00	0.17%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	75	30,000.00	0.04%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,623.00	49.25 21.10.2025	0.00%	0	0	75	75,726.00	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4 16.01.2026	0.00%	0	0	75	61,275.00	0.07%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8 20.01.2026	0.00%	0	0	75	73,050.00	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994	68.65 21.01.2026	0.00%	0	0	75	74,550.00	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2 26.01.2026	0.00%	0	0	75	168,300.00	0.20%	0.18%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972	73.1 27.01.2026	0.00%	0	0	75	92,400.00	0.11%	0.10%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	615	14.15 18.04.2025	0.00%	0	0	10.98	6,752.70	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	10.98	9,728.28	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK 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%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.84 12.06.2025	0.00%	0	0	10.98	9,333.00	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	212	15.15 26.09.2025	0.00%	0	0	10.98	1,817.76	0.00%	0.00%
CEMTE.E	ÇEMTAŞ ÇELİK 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%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	450	11.37 12.01.2026	0.00%	0	0	10.98	4,941.00	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK 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%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33 20.01.2026	0.00%	0	0	10.98	4,710.42	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	11.3 21.01.2026	0.00%	0	0	10.98	4,699.24	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79 26.01.2026	0.00%	0	0	10.98	10,848.24	0.01%	0.01%
CEMTE.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	12.24 27.01.2026	0.00%	0	0	10.98	4,699.44	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,554.00	50.05 18.04.2025	0.00%	0	0	57.6	147,110.40	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	57.6	63,876.80	0.08%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,969	48.64 09.05.2025	0.00%	0	0	57.6	92,536.80	0.11%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	57.6	31,392.00	0.04%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	57.6	105,696.00	0.13%	0.11%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	57.6	94,982.40	0.11%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,380.00	48.9 25.08.2025	0.00%	0	0	57.6	79,488.00	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	293	48.14 26.09.2025	0.00%	0	0	57.6	2,876.80	0.00%	0.00%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	643	45.82 12.01.2026	0.00%	0	0	57.6	37,036.80	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	513	45.66 16.01.2026	0.00%	0	0	57.6	29,548.80	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	612	45.1 20.01.2026	0.00%	0	0	57.6	35,251.20	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	625	45.04 21.01.2026	0.00%	0	0	57.6	35,000.00	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,411.00	48.4 26.01.2026	0.00%	0	0	57.6	81,273.60	0.10%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	611	49.07 27.01.2026	0.00%	0	0	57.6	35,193.60	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,814.00	16.84 22.07.2024	0.00%	0	0	22.74	132,210.36	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	22.74	93,188.52	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	22.74	51,276.70	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	22.74	42,448.98	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,899.00	16.22 01.08.2025	0.00%	0	0	22.74	111,175.86	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	22.74	99,826.60	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	22.74	48,888.26	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	656	17.41 26.09.2025	0.00%	0	0	22.74	10,369.24	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	18.69 12.01.2026	0.00%	0	0	22.74	29,552.00	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67 20.01.2026	0.00%	0	0	22.74	27,378.96	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75 21.01.2026	0.00%	0	0	22.74	27,970.20	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,720.00	20.78 26.01.2026	0.00%	0	0	22.74	63,148.98	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,201.00	21.14 27.01.2026	0.00%	0	0	22.74	27,316.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,255.00	73.8 18.08.2025	0.00%	0	0	104.6	1,491,073.00	1.76%	1.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	0	104.6	186,292.60	0.22%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	0	104.6	39,643.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.2 12.01.2026	0.00%	0	0	104.6	112,788.80	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.35 16.01.2026	0.00%	0	0	104.6	89,069.60	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.3 20.01.2026	0.00%	0	0	104.6	107,319.80	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.00	80.45 21.01.2026	0.00%	0	0	104.6	109,620.80	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,366.00	83.85 26.01.2026	0.00%	0	0	104.6	247,483.60	0.29%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,024.00	84.25 27.01.2026	0.00%	0	0	104.6	107,110.40	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.</												

LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	1,467.00	170 19.09.2025	0.00%	0	0	143.6	210,661.20	0.25%	0.23%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	25	17.6 26.09.2025	0.00%	0	0	143.6	3,599.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	76	19.5 12.01.2026	0.00%	0	0	143.6	10,911.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	61	16.4 16.01.2026	0.00%	0	0	143.6	8,759.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	73	16.5 20.01.2026	0.00%	0	0	143.6	10,482.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	74	15.8 21.01.2026	0.00%	0	0	143.6	10,626.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	168	17.2 26.01.2026	0.00%	0	0	143.6	24,124.80	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	73	17.1 29.01.2026	0.00%	0	0	143.6	10,482.80	0.01%	0.01%
MARMER	MARMARA HOLDING A.Ş.	TREMMH00016	0.00%	0	0.27	2.66 27.01.2026	0.00%	0	0	2.94	0.81	0.00%	0.00%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	7,405.00	32.19 29.04.2025	0.00%	0	0	43.32	320,784.60	0.38%	0.34%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	43.32	55,233.00	0.07%	0.06%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	43.32	34,959.24	0.04%	0.04%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	2,312.00	41.02 12.01.2026	0.00%	0	0	43.32	100,125.00	0.12%	0.12%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	43.32	67,362.60	0.08%	0.07%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	43.32	14,945.40	0.02%	0.02%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	849	44.78 12.01.2026	0.00%	0	0	43.32	36,778.68	0.04%	0.04%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	43.32	29,370.96	0.03%	0.03%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	808	45.66 25.08.2025	0.00%	0	0	43.32	35,002.56	0.04%	0.04%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,807.00	47.68 26.01.2026	0.00%	0	0	43.32	78,279.24	0.09%	0.08%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	782	47.8 27.01.2026	0.00%	0	0	43.32	33,876.24	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	870	49.25 29.04.2025	0.00%	0	0	641.5	558,105.00	0.66%	0.60%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	209	521 09.05.2025	0.00%	0	0	641.5	134,073.50	0.16%	0.14%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	425	526 25.08.2025	0.00%	0	0	641.5	282,901.50	0.33%	0.30%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	395	541 12.08.2025	0.00%	0	0	641.5	253,392.50	0.30%	0.27%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	255	500.5 25.08.2025	0.00%	0	0	641.5	163,582.50	0.19%	0.18%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	54	447.5 26.09.2025	0.00%	0	0	641.5	34,641.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	133	595 12.01.2026	0.00%	0	0	641.5	85,319.50	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	765	648.8 16.01.2026	0.00%	0	0	641.5	17,999.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	127	621.5 20.01.2026	0.00%	0	0	641.5	81,470.50	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	130	617 21.01.2026	0.00%	0	0	641.5	83,395.00	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	293	634.5 26.01.2026	0.00%	0	0	641.5	187,959.50	0.22%	0.20%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	127	615 27.01.2026	0.00%	0	0	641.5	81,470.50	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,893.00	347.26 06.02.2025	0.00%	0	0	444.75	151,911.75	0.18%	0.17%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	0	444.75	51,591.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	428 16.01.2026	0.00%	0	0	444.75	41,361.75	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	429.75 20.01.2026	0.00%	0	0	444.75	49,387.25	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	0	444.75	50,256.75	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	292	441.26 26.01.2026	0.00%	0	0	444.75	129,411.25	0.13%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	0	444.75	48,922.50	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,584.00	248.5 18.04.2025	0.00%	0	0	180.6	286,070.40	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	180.6	107,095.80	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	0	180.6	79,283.40	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	278	292 14.01.2026	0.00%	0	0	180.6	81,299.80	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 01.08.2025	0.00%	0	0	180.6	169,222.20	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	0	180.6	151,704.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	0	180.6	113,416.80	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.09.2025	0.00%	0	0	180.6	25,103.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	294.7 12.01.2026	0.00%	0	0	180.6	81,811.40	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	0	180.6	45,872.40	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4 20.01.2026	0.00%	0	0	180.6	54,721.80	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	0	180.6	55,986.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3 26.01.2026	0.00%	0	0	180.6	126,420.00	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	903	197.8 27.01.2026	0.00%	0	0	180.6	84,721.80	0.09%	0.08%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	341.58	4.09 01.08.2025	0.01%	0	0	21.28	7,268.82	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	21.28	71,330.56	0.08%	0.08%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	21.28	59,775.52	0.07%	0.06%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	120	15.18 26.09.2025	0.00%	0	0	21.28	2,553.60	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	341	16.09 12.01.2026	0.00%	0	0	21.28	7,256.48	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	272	17.02 16.01.2026	0.01%	0	0	21.28	5,788.16	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	0	21.28	6,916.00	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	0	21.28	7,064.96	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	750	16.01 26.01.2026	0.00%	0	0	21.28	15,960.00	0.02%	0.02%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	293	19.07 27.01.2026	0.00%	0	0	21.28	6,195.60	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,146.00	76.75 18.04.2025	0.00%	0	0	95.65	683,514.90	0.81%	0.73%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	95.65	271,550.35	0.32%	0.29%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	95.65	207,656.15	0.25%	0.22%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,475.00	76.75 14.01.2026	0.00%	0	0	95.65	134,518.75	0.16%	0.15%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	0	95.65	443,146.45	0.52%	0.48%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	0	95.65	397,712.70	0.47%	0.43%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	0	95.65	276,437.15	0.33%	0.30%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	0	95.65	59,111.70	0.07%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 12.01.2026	0.00%	0	0	95.65	149,797.98	0.18%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	0	95.65	119,658.15	0.14%	0.13%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	0	95.65	142,614.15	0.17%	0.15%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	0	95.65	145,674.95	0.17%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	0	95.65	328,396.45	0.39%	0.35%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.25 27.01.2026	0.00%	0	0	95.65	145,231.55	0.17%	0.15%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	417,432.00	2.98 06.11.2025	0.00%	0	0	3.14	1,310,736.48	1.55%	1.41%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	0	3.14	66,888.28	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	17,091.00	2.39 16.01.2026	0.00%	0	0	3.14	53,665.74	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	0	3.14	62,602.18	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	45,326.00	2.51 26.01.2026	0.00%	0	0	3.14	142,325.64	0.17%	

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	0	11.6	35,240.80	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,189.00	10.71 09.05.2025	0.00%	0	0	11.6	29,160.40	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	0	11.6	15,950.00	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	11.6	45,669.20	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	0	11.6	38,233.60	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51 26.09.2025	0.00%	0	0	11.6	8,133.60	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	11.6	23,142.00	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,594.00	13.07 16.01.2026	0.00%	0	0	11.6	18,490.40	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	11.6	22,040.00	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,940.00	13.33 21.01.2026	0.00%	0	0	11.6	22,504.00	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,378.00	13.28 26.01.2026	0.00%	0	0	11.6	50,784.80	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,896.00	13.09 27.01.2026	0.00%	0	0	11.6	21,993.60	0.03%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,154.00	61.15 03.07.2025	0.00%	0	0	62.15	506,771.10	0.60%	0.54%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,655.00	54.71 01.08.2025	0.00%	0	0	62.15	102,858.25	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	0	62.15	92,292.75	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0	62.15	77,376.75	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	0	62.15	16,407.60	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653	504 03.07.2025	0.00%	0	0	62.15	40,538.95	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605	61.4 20.01.2026	0.00%	0	0	62.15	37,600.75	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	618	62.55 21.01.2026	0.00%	0	0	62.15	38,408.70	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,384.00	65.7 26.01.2026	0.00%	0	0	62.15	86,637.10	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604	64.65 27.01.2026	0.00%	0	0	62.15	37,538.60	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	81	564.5 01.08.2025	0.00%	0	0	444	35,964.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	0	444	31,968.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	60	650.5 25.08.2025	0.00%	0	0	444	26,640.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	12	580 26.09.2025	0.00%	0	0	444	5,328.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	36	596 12.01.2026	0.00%	0	0	444	15,540.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	444	12,876.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	556.5 20.01.2026	0.00%	0	0	444	15,540.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	444	15,540.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	444	36,520.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	294	571 27.01.2026	0.00%	0	0	444	15,540.00	0.02%	0.02%
TUPRS.E	TÜRPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATP91S1E8	0.00%	0	29,814.00	229.1 05.02.2026	0.00%	0	0	271	8,079,594.00	9.56%	8.68%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,277.00	171.24 22.07.2024	0.00%	0	0	123.9	158,220.30	0.19%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	123.9	87,597.30	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	123.9	27,505.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	253	112 09.05.2025	0.00%	0	0	123.9	29,115.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	0	123.9	18,461.10	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	426	116 12.08.2025	0.00%	0	0	123.9	52,781.40	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	357	121 25.08.2025	0.00%	0	0	123.9	44,232.30	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	76	108 26.09.2025	0.00%	0	0	123.9	9,416.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	216	119.3 12.01.2026	0.00%	0	0	123.9	26,792.40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	173	134.6 16.01.2026	0.00%	0	0	123.9	21,434.70	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	206	131 20.01.2026	0.00%	0	0	123.9	25,523.40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	210	124.6 21.01.2026	0.00%	0	0	123.9	26,019.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	474	130.6 26.01.2026	0.00%	0	0	123.9	56,726.60	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	205	129.2 27.01.2026	0.00%	0	0	123.9	25,399.50	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	17,578.00	26.2 02.10.2025	0.00%	0	0	31.66	556,519.48	0.66%	0.60%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	825	32.4 12.01.2026	0.00%	0	0	31.66	26,119.50	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	659	32.02 16.01.2026	0.00%	0	0	31.66	20,863.94	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	786	33.5 20.01.2026	0.00%	0	0	31.66	24,884.76	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	801	34.4 21.01.2026	0.00%	0	0	31.66	25,359.66	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	1,810.00	34.66 26.01.2026	0.00%	0	0	31.66	57,304.60	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	784	34.7 27.01.2026	0.00%	0	0	31.66	24,821.44	0.03%	0.03%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	77,713.00	34.38 26.09.2025	0.00%	0	0	37.04	2,876,489.52	3.41%	3.09%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	4,590.00	37.46 12.01.2026	0.00%	0	0	37.04	170,013.60	0.20%	0.18%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	3,660.00	36.16 16.01.2026	0.00%	0	0	37.04	135,899.76	0.16%	0.15%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	4,370.00	37.46 20.01.2026	0.00%	0	0	37.04	161,864.80	0.19%	0.17%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	4,466.00	38.33 21.01.2026	0.00%	0	0	37.04	165,420.64	0.20%	0.18%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	10,076.00	38.2 26.01.2026	0.00%	0	0	37.04	373,215.04	0.44%	0.40%
YBKNK.E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	4,364.00	37.08 27.01.2026	0.00%	0	0	37.04	161,642.56	0.19%	0.17%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	4,772.00	5.61 18.07.2024	0.00%	0	0	3.06	14,602.32	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	3.06	65,829.78	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	4,947.00	4.05 07.03.2025	0.00%	0	0	3.06	15,137.82	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	12,022.00	3.38 18.04.2025	0.00%	0	0	3.06	36,787.32	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,635.00	3.27 24.04.2025	0.00%	0	0	3.06	11,123.10	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,878.00	3.25 09.05.2025	0.00%	0	0	3.06	11,866.68	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	2,449.00	3.33 14.05.2025	0.00%	0	0	3.06	7,493.94	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	8,717.00	3.35 01.08.2025	0.00%	0	0	3.06	26,674.02	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	7,804.00	3.47 12.08.2025	0.00%	0	0	3.06	23,880.24	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	6,558.00	4.19 25.08.2025	0.00%	0	0	3.06	20,067.48	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	1,389.00	3.75 26.09.2025	0.00%	0	0	3.06	4,290.94	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,968.00	3.06 12.01.2026	0.00%	0	0	3.06	12,142.08	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,678.00	3.07 20.01.2026	0.00%	0	0	3.06	11,254.68	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,748.00	3.06 21.01.2026	0.00%	0	0	3.06	11,468.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	8,453.00	3.23 26.01.2026	0.00%	0	0	3.06	25,366.18	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZOREN91L8	0.00%	0	3,672.00	3.19 27.01.2026	0.00%	0	0	3.06	11,236.32	0.01%	0.01%
Ana Grup Toplamı					1,877,512.85						84,482,192.40	100.00%	90.77%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													

370.99.000-Diger Giderler	10,260.00
TOPLAM	198,500.34

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HESSE SENEDE ALIMI TEMETTÜVE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
CİMSA Tem% 74	15,118.00	
İSGİR Tem% 54	263,591.00	
SAHOL Tem% 141	37,798.00	
AKSA Tem% 58	49,718.00	
GARAN Tem% 527	19,495.00	
ENKAI Tem% 210	23,818.00	
ENISA Tem% 508	7,155.00	
ALBİRİK Tem% 26	22,556.00	
AKSGY Tem% 46	52,076.00	

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

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
01.04.2026		1,106,982.00	23,033.00	3,260065	3,298886	25,659,389.00	0.26 TL
02.04.2026		312,809.00	12,681.00	3,298886	3,338041	25,485,122.00	0.25 TL
03.04.2026		186,948.00	10,735.00	3,338041	3,365385	25,474,623.00	0.25 TL
06.04.2026		21,234.00	10,010.00	3,365385	3,336294	25,446,990.00	0.25 TL
07.04.2026		37,643.00	46,971.00	3,336294	3,381409	25,517,521.00	0.26 TL
08.04.2026		16,440.00	48,461.00	3,381409	3,338776	25,533,541.00	0.26 TL
09.04.2026		32,441.00	21,063.00	3,338776	3,506476	25,522,276.00	0.26 TL
10.04.2026		32,328.00	18,269.00	3,506476	3,539482	25,427,424.00	0.25 TL
13.04.2026		113,121.00	304,667.00	3,539482	3,638809	25,670,714.00	0.26 TL
14.04.2026		61,397.00	52,558.00	3,638809	3,641776	25,600,080.00	0.26 TL
15.04.2026		123,183.00	180,456.00	3,641776	3,675421	25,220,511.00	0.25 TL
16.04.2026		560,034.00	143,621.00	3,675421	3,684104	25,302,283.00	0.25 TL
17.04.2026		61,849.00	176,491.00	3,684104	3,667553	25,429,342.00	0.25 TL
20.04.2026		49,432.00	271,264.00	3,667553	3,757102	25,069,837.00	0.26 TL
21.04.2026		30,869.00	109,216.00	3,757102	3,717934	25,661,178.00	0.26 TL
22.04.2026		118,875.00	61,297.00	3,717934	3,674659	25,710,633.00	0.26 TL
24.04.2026		10,842.00	28,791.00	3,674659	3,66114	25,630,053.00	0.26 TL
27.04.2026		109,371.00	73,631.00	3,66114	3,659935	25,619,518.00	0.26 TL
28.04.2026		84,166.00	63,054.00	3,659935	3,665982	25,556,836.00	0.26 TL
29.04.2026		123,736.00	100,633.00	3,665982	3,627672	25,579,826.00	0.26 TL
30.04.2026		88,045.00	59,507.00	3,627672	3,631551	25,182,716.00	0.25 TL