

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	82,803,332.90
E. KATILMA PAYI SAYISI:	24,343,830
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.401409
B. ÖNCERİ AY KATILMA PAYI FİYATI:	3.627594
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.06%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	PAY
TÜREV FİNANMAN:	91.27%
TAKASBANK BORSA PARA PİYASASI:	5.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.92%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HİZİ:	0.24%
Hisse:	0.03%
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 :	99.55%
Variante Devir Hiz :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,899,291.59
I.KATILMA PAYI İHÇ. NAKİT ÇIKIŞLARI:	7,328,790.76
J. AYLIK KORELASYON:	99.55%
K. ÜÇ AYLIK KORELASYON:	99.35%

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 İşlet. Oran	Borsa Stizü No	Repo Tmmnt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	2,010.00	56.29.04.2025	0.00%	0	0	0	109.8	220,698.00	0.29%	0.27%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	427	54.7.09.05.2025	0.00%	0	0	0	109.8	46,884.60	0.06%	0.06%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	270	57.05.14.05.2025	0.00%	0	0	0	109.8	29,646.00	0.04%	0.04%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	913	64.15.01.08.2025	0.00%	0	0	0	109.8	106,247.40	0.13%	0.12%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	812	66.05.12.08.2025	0.00%	0	0	0	109.8	89,926.20	0.12%	0.11%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	686	75.01.25.08.2025	0.00%	0	0	0	109.8	75,322.80	0.10%	0.09%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	145	79.26.09.2025	0.00%	0	0	0	109.8	15,921.00	0.02%	0.02%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	281	94.3.12.01.2026	0.00%	0	0	0	109.8	30,853.80	0.04%	0.04%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	224	97.2.16.01.2026	0.00%	0	0	0	109.8	24,595.20	0.03%	0.03%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	267	97.8.20.01.2026	0.00%	0	0	0	109.8	29,318.60	0.04%	0.04%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	598	99.75.26.01.2026	0.00%	0	0	0	109.8	65,660.40	0.09%	0.08%		
ENSA.E	ENERİİŞA ENERÜİ AŞ	0.00%	0	259	99.75.27.01.2026	0.00%	0	0	0	109.8	28,438.20	0.04%	0.03%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	738	15.4.01.08.2025	0.00%	0	0	0	19.3	14,243.40	0.02%	0.02%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	6,991.00	17.02.12.08.2025	0.00%	0	0	0	19.3	134,926.30	0.18%	0.16%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	4,905.00	17.68.26.08.2025	0.00%	0	0	0	19.3	94,668.50	0.12%	0.11%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	1,041.00	14.06.26.09.2025	0.00%	0	0	0	19.3	20,091.30	0.03%	0.02%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,071.00	16.45.12.01.2026	0.00%	0	0	0	19.3	39,970.30	0.05%	0.05%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	30,000.00	16.84.14.01.2026	0.00%	0	0	0	19.3	579,000.00	0.78%	0.70%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,472.00	17.98.16.01.2026	0.00%	0	0	0	19.3	47,708.60	0.06%	0.05%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,948.00	17.12.20.01.2026	0.00%	0	0	0	19.3	56,896.40	0.08%	0.07%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	3,010.00	16.98.21.01.2026	0.00%	0	0	0	19.3	58,093.00	0.08%	0.07%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	6,789.00	18.19.26.01.2026	0.00%	0	0	0	19.3	131,027.70	0.17%	0.16%		
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,940.00	17.99.27.01.2026	0.00%	0	0	0	19.3	56,742.00	0.07%	0.07%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	1,004.00	49.22.29.04.2025	0.00%	0	64	64	64	245,256.00	0.02%	0.02%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	5,365.00	49.8.09.05.2025	0.00%	0	64	64	64	343,380.00	0.45%	0.41%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,399.00	52.5.14.05.2025	0.00%	0	64	64	64	217,536.00	0.29%	0.26%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	10,551.00	66.55.01.08.2025	0.00%	0	64	64	64	675,264.00	0.89%	0.81%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	6,805.00	69.4.25.08.2025	0.00%	0	64	64	64	435,520.00	0.57%	0.52%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	1,352.00	70.3.26.08.2025	0.00%	0	64	64	64	87,165.00	0.11%	0.10%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	30,000.00	70.85.17.12.2025	0.00%	0	64	64	64	1,820,000.00	2.53%	2.31%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,917.00	73.9.12.01.2026	0.00%	0	64	64	64	250,688.00	0.33%	0.30%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,127.00	74.85.16.01.2026	0.00%	0	64	64	64	200,128.00	0.26%	0.24%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,727.00	77.9.20.01.2026	0.00%	0	64	64	64	238,528.00	0.31%	0.29%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,896.00	79.79.21.01.2026	0.00%	0	64	64	64	245,584.00	0.32%	0.29%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	8,588.00	79.5.26.01.2026	0.00%	0	64	64	64	549,632.00	0.72%	0.66%		
AKBNK.E	AKBANK T.A.Ş.	0.00%	0	3,720.00	79.35.27.01.2026	0.00%	0	64	64	64	238,080.00	0.31%	0.29%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	240	155.5.14.05.2025	0.00%	0	227.5	227.5	227.5	54,600.00	0.07%	0.07%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	166	143.2.01.08.2025	0.00%	0	227.5	227.5	227.5	37,765.00	0.05%	0.05%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	149	137.8.12.08.2025	0.00%	0	227.5	227.5	227.5	33,897.50	0.04%	0.04%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	125	138.3.25.08.2025	0.00%	0	227.5	227.5	227.5	28,437.50	0.04%	0.03%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	26	144.26.09.2025	0.00%	0	227.5	227.5	227.5	5,915.00	0.01%	0.01%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	75	163.9.12.01.2026	0.00%	0	227.5	227.5	227.5	17,062.50	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	60	161.16.01.2026	0.00%	0	227.5	227.5	227.5	13,650.00	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	72	143.23.01.2026	0.00%	0	227.5	227.5	227.5	16,389.00	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	73	153.1.21.01.2026	0.00%	0	227.5	227.5	227.5	16,607.50	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	0.00%	0	166	167.3.26.01.2026	0.00%	0	227.5	227.5	227.5	37,765.00	0.05%	0.05%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	6,626.00	11.23.14.01.2026	0.00%	0	12.26	12.26	12.26	81,234.76	0.11%	0.10%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	272	11.11.16.01.2026	0.00%	0	12.26	12.26	12.26	3,334.72	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	324	11.01.20.01.2026	0.00%	0	12.26	12.26	12.26	3,972.24	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	331	10.76.21.01.2026	0.00%	0	12.26	12.26	12.26	4,058.06	0.01%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	747	11.23.26.01.2026	0.00%	0	12.26	12.26	12.26	9,158.22	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	323	10.99.27.01.2026	0.00%	0	12.26	12.26	12.26	3,959.98	0.01%	0.00%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	5,519.00	10.6.18.04.2025	0.00%	0	10.42	10.42	10.42	57,507.98	0.08%	0.07%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	5,337.00	10.94.24.04.2025	0.00%	0	10.42	10.42	10.42	55,611.54	0.07%	0.07%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	3,154.00	9.48.09.05.2025	0.00%	0	10.42	10.42	10.42	32,864.68	0.04%	0.04%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,997.00	10.32.14.05.2025	0.00%	0	10.42	10.42	10.42	20,808.74	0.03%	0.03%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	6,731.00	10.12.01.08.2025	0.00%	0	10.42	10.42	10.42	70,137.02	0.09%	0.08%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	6,044.00	10.06.12.08.2025	0.00%	0	10.42	10.42	10.42	62,978.48	0.08%	0.08%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	5,059.00	11.09.25.08.2025	0.00%	0	10.42	10.42	10.42	52,714.76	0.07%	0.07%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	0	1,076.00	11.43.26.09.2025	0.00%	0	10.42	10.42	10.42	11,211.92	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	10.42	10.42	10.42	19,766.74	0.03%</			

AYDEM	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	162	23.14	27.01.2026	0.00%	0	0	24.74	4,007.88	0.01%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAFGA91109	0.00%	0	1,441.00	229.18	05.02.2026	0.00%	0	0	237.6	342,381.60	0.45%	0.41%
BRISA	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	61	119.03	22.07.2024	0.00%	0	0	0	93.8	1,597.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95	07.03.2025	0.00%	0	0	93.8	14,632.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	0	93.8	35,644.00	0.05%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88	24.04.2025	0.00%	0	0	93.8	10,787.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95	09.05.2025	0.00%	0	0	93.8	6,566.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.06.2025	0.00%	0	0	93.8	4,127.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	0	93.8	14,070.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55	12.08.2025	0.00%	0	0	93.8	12,568.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	25.08.2025	0.00%	0	0	93.8	10,599.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6	26.09.2025	0.00%	0	0	93.8	2,251.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1	12.10.2025	0.00%	0	0	93.8	6,076.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55	16.01.2026	0.00%	0	0	93.8	5,065.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35	20.01.2026	0.00%	0	0	93.8	6,097.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9	21.01.2026	0.00%	0	0	93.8	6,190.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45	26.01.2026	0.00%	0	0	93.8	14,070.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55	27.01.2026	0.00%	0	0	93.8	6,097.00	0.01%	0.01%
BRISAN	BORUSAN MANNESMANN BORU SANAYİ	TRABRISAN9108	0.00%	0	774	658	05.02.2026	0.00%	0	0	489	376,486.00	0.50%	0.46%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,129.00	55.65	18.04.2025	0.00%	0	0	80.05	250,476.45	0.33%	0.30%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	0	80.05	146,011.20	0.19%	0.18%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9	09.05.2025	0.00%	0	0	80.05	112,870.50	0.15%	0.14%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.25	12.08.2025	0.00%	0	0	80.05	71,454.65	0.09%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	0	80.05	241,030.55	0.32%	0.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0	80.05	216,375.15	0.29%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	0	80.05	150,734.15	0.20%	0.18%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22	26.09.2025	0.00%	0	0	80.05	32,020.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,623.00	62.25	12.10.2025	0.00%	0	0	80.05	129,159.75	0.17%	0.16%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4	16.01.2026	0.00%	0	0	80.05	65,400.85	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8	20.01.2026	0.00%	0	0	80.05	77,968.70	0.10%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994	68.65	21.01.2026	0.00%	0	0	80.05	79,569.70	0.10%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2	26.01.2026	0.00%	0	0	80.05	179,832.20	0.24%	0.22%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	65	73.1	27.01.2026	0.00%	0	0	80.05	97,809.60	0.13%	0.13%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	379	14.71	18.04.2025	0.00%	0	0	10.49	3,975.71	0.01%	0.00%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71	24.04.2025	0.00%	0	0	10.49	9,294.14	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38	14.05.2025	0.00%	0	0	10.49	3,115.53	0.00%	0.00%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.84	12.08.2025	0.00%	0	0	10.49	9,916.50	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	15.15	26.09.2025	0.00%	0	0	10.49	7,468.88	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23	26.09.2025	0.00%	0	0	10.49	1,583.99	0.00%	0.00%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	450	11.37	12.01.2026	0.00%	0	0	10.49	4,720.50	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	359	11.31	16.01.2026	0.00%	0	0	10.49	3,765.91	0.00%	0.00%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33	20.01.2026	0.00%	0	0	10.49	4,500.21	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	438	11.3	21.01.2026	0.00%	0	0	10.49	4,529.42	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79	26.01.2026	0.00%	0	0	10.49	10,364.12	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	12.24	27.01.2026	0.00%	0	0	10.49	4,489.72	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,029.00	50.05	18.04.2025	0.00%	0	0	50.65	102,768.85	0.14%	0.12%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	0	50.65	56,170.65	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,969	48.64	09.05.2025	0.00%	0	0	50.65	100,849.05	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7	14.05.2025	0.00%	0	0	50.65	27,604.25	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	50.65	92,942.75	0.12%	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	50.65	83,521.85	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	50.65	69,897.00	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	293	48.14	26.09.2025	0.00%	0	0	50.65	14,848.45	0.02%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	643	45.82	12.01.2026	0.00%	0	0	50.65	32,567.95	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	50.65	25,983.45	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	50.65	30,997.80	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	50.65	31,656.25	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	50.65	71,467.15	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	611	48.07	27.01.2026	0.00%	0	0	50.65	30,947.15	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,625.00	16.84	22.07.2024	0.00%	0	0	23.52	108,780.00	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	0	23.52	96,384.96	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55	09.05.2025	0.00%	0	0	23.52	53,037.60	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,477.00	15.14	14.05.2025	0.00%	0	0	23.52	35,561.04	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,899.00	16.22	01.08.2025	0.00%	0	0	23.52	114,989.28	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	0	23.52	103,252.80	0.14%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49	25.08.2025	0.00%	0	0	23.52	50,544.48	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	17.41	26.09.2025	0.00%	0	0	23.52	10,725.12	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	23.52	30,570.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67	20.01.2026	0.00%	0	0	23.52	28,318.08	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75	21.01.2026	0.00%	0	0	23.52	28,929.60	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,777.00	20.78	26.01.2026	0.00%	0	0	23.52	65,316.04	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,201.00	21.14	27.01.2026	0.00%	0	0	23.52	28,247.52	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,401.00	73.8	18.08.2025	0.00%	0	0	100.5	1,348,800.50	1.78%	1.62%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25	25.08.2025	0.00%	0	0	100.5	178,990.50	0.24%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2	26.09.2025	0.00%	0	0	100.5	38,089.50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.2	12.01.2026	0.00%	0	0	100.5	106,339.00	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.35	16.01.2026	0.00%	0	0	100.5	86,530.50	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.3	20.01.2026	0.00%	0	0	100.5	103,113.00	0.14%	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	100.5			

LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	1,395.00	170 19.09.2025	0.00%	0	0	158.2	220,689.00	0.29%	0.27%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	25	17.6 26.09.2025	0.00%	0	0	158.2	3,955.00	0.01%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	76	19.5 12.01.2026	0.00%	0	0	158.2	12,023.20	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	61	16.4 16.01.2026	0.00%	0	0	158.2	8,650.20	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	158.2	11,548.60	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	74	15.8 21.01.2026	0.00%	0	0	158.2	11,706.80	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	168	17.2 26.01.2026	0.00%	0	0	158.2	26,577.60	0.04%	0.03%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	71	17.1 69 27.01.2026	0.00%	0	0	158.2	11,544.60	0.02%	0.01%
MARMAR.E	MARMARA HOLDING A.Ş.	TREMMH00016	0.00%	0	27	2.66 27.01.2026	0.00%	0	0	2.6	0.71	0.00%	0.00%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	6,738.00	32.19 29.04.2025	0.00%	0	0	41.22	277,740.36	0.37%	0.33%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	41.22	52,555.50	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	41.22	33,264.54	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	41.22	65,300.30	0.07%	0.13%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	41.22	64,097.10	0.08%	0.08%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	41.22	14,220.90	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	41.22	34,995.78	0.05%	0.04%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	41.22	27,947.18	0.04%	0.03%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	808	45.66 25.08.2025	0.00%	0	0	41.22	33,605.96	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	41.22	74,484.54	0.10%	0.09%
MAVLE	MAVI GYİM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	782	47.8 27.01.2026	0.00%	0	0	41.22	32,234.04	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	758	49.2 29.04.2025	0.00%	0	0	65.9	499,522.20	0.66%	0.60%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	209	52.1 09.05.2025	0.00%	0	0	65.9	137,731.00	0.18%	0.17%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	425	52.6 09.05.2025	0.00%	0	0	65.9	290,610.00	0.38%	0.35%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	395	54.1 12.08.2025	0.00%	0	0	65.9	260,305.00	0.34%	0.31%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	255	50.0 25.08.2025	0.00%	0	0	65.9	168,045.00	0.22%	0.20%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	54	44.7 25.08.2025	0.00%	0	0	65.9	35,586.00	0.05%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	133	59.5 12.01.2026	0.00%	0	0	65.9	87,847.00	0.12%	0.11%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	190	64.8 16.01.2026	0.00%	0	0	65.9	10,854.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	127	62.1 5 20.01.2026	0.00%	0	0	65.9	83,693.00	0.11%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	130	61.7 21.01.2026	0.00%	0	0	65.9	85,670.00	0.11%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	293	63.4 26.01.2026	0.00%	0	0	65.9	193,087.00	0.25%	0.23%
MGROSE	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	127	61.5 27.01.2026	0.00%	0	0	65.9	85,693.00	0.11%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,787.00	34.75 26.09.2025	0.00%	0	0	45.3	44,041.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	39.6 75 12.01.2026	0.00%	0	0	45.3	52,548.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	42.8 16.01.2026	0.00%	0	0	45.3	42,128.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	42.9 75 20.01.2026	0.00%	0	0	45.3	50,283.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	42.3 21.01.2026	0.00%	0	0	45.3	51,189.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	44.1 26.09.2025	0.00%	0	0	45.3	51,540.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	44.6 27.01.2026	0.00%	0	0	45.3	49,830.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,311.00	24.8 5 18.04.2025	0.00%	0	0	170.1	223,001.10	0.29%	0.27%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	24.4 24.04.2025	0.00%	0	0	170.1	100,869.30	0.13%	0.12%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	24.4 09.05.2025	0.00%	0	0	170.1	74,873.90	0.10%	0.09%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	278	29.2 14.01.2026	0.00%	0	0	170.1	7,291.80	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	24.9 9 01.08.2025	0.00%	0	0	170.1	158,383.70	0.21%	0.19%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	26.7 75 12.08.2025	0.00%	0	0	170.1	142,884.00	0.19%	0.17%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	26.1 75 25.08.2025	0.00%	0	0	170.1	106,822.80	0.14%	0.13%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	22.0 26.09.2025	0.00%	0	0	170.1	23,643.90	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	29.7 12.01.2026	0.00%	0	0	170.1	41,261.90	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	20.1 16.01.2026	0.00%	0	0	170.1	43,205.40	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	19.4 20.01.2026	0.00%	0	0	170.1	51,540.30	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	19.9 21.01.2026	0.00%	0	0	170.1	52,731.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	20.1 26.01.2026	0.00%	0	0	170.1	110,070.00	0.15%	0.14%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	393	19.7 27.01.2026	0.00%	0	0	170.1	51,540.30	0.07%	0.06%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	20.58	4.09 01.08.2025	0.00%	0	0	19.95	410.57	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	19.95	66,872.40	0.09%	0.08%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	19.95	56,036.55	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	120	15.18 26.09.2025	0.00%	0	0	19.95	2,394.00	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	319	16.09 12.01.2026	0.00%	0	0	19.95	8,800.95	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	0	19.95	5,426.40	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	0	19.95	6,483.75	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	0	19.95	6,622.40	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	750	16.01 26.01.2026	0.00%	0	0	19.95	14,962.50	0.02%	0.02%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	441	19.07 27.01.2026	0.00%	0	0	19.95	8,463.75	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,834.00	76.75 18.04.2025	0.00%	0	0	92	536,728.00	0.71%	0.65%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	92	261,188.00	0.34%	0.31%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	92	199,732.00	0.26%	0.24%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	76.75 14.01.2026	0.00%	0	0	92	59,590.00	0.17%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	0	92	426,236.00	0.60%	0.56%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	0	92	382,538.00	0.50%	0.48%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	0	92	267,812.00	0.35%	0.32%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	0	92	56,856.00	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 16.01.2026	0.00%	0	0	92	145,072.00	0.20%	0.19%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	0	92	115,002.00	0.15%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	0	92	137,172.00	0.18%	0.17%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	0	92	140,116.00	0.18%	0.17%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	0	92	315,838.00	0.42%	0.38%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.0 27.01.2026	0.00%	0	0	92	136,894.00	0.19%	0.18%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	397,042.00	2.98 06 11.2025	0.00%	0	0	2.64	10,500,566.88	1.39%	1.26%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	0	2.64	56,237.28	0.07%	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	2.64	45,120.24	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	0	2.64	52,633.68	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	45,326.00	2.51 26.01.2026	0.00%	0	0	2.64	126,660.54	0.16%	0.15%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	19,555.00	2.48 27.01.							

TOPLAM 180,700.98

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTİT VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

18,823.00
22,277.00
63,905.00
3,028.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
04.05.2026	456,617.00	40,223.00	3.631551	3.627594	25,069,898.00	0.25 TL	
05.05.2026	123,033.00	36,364.00	3.627594	3.597519	24,760,554.00	0.25 TL	
06.05.2026	375,716.00	19,343.00	3.597519	3.617298	24,701,342.00	0.25 TL	
07.05.2026	78,555.00	28,827.00	3.617298	3.719713	24,606,625.00	0.25 TL	
08.05.2026	123,544.00	37,177.00	3.719713	3.735626	24,518,898.00	0.25 TL	
11.05.2026	125,104.00	32,643.00	3.735626	3.745115	24,478,922.00	0.24 TL	
12.05.2026	74,419.00	72,238.00	3.745115	3.754679	24,429,598.00	0.24 TL	
13.05.2026	119,562.00	16,643.00	3.754679	3.656449	24,419,204.00	0.24 TL	
14.05.2026	27,037.00	6,592.00	3.656449	3.619611	24,307,586.00	0.24 TL	
15.05.2026	118,210.00	113,965.00	3.619611	3.643958	24,348,578.00	0.24 TL	
18.05.2026	72,973.00	47,658.00	3.643958	3.582519	24,353,409.00	0.24 TL	
20.05.2026	42,227.00	13,761.00	3.582519	3.51229	24,294,322.00	0.24 TL	
21.05.2026	72,848.00	234,192.00	3.51229	3.50296	24,443,549.00	0.24 TL	
22.05.2026	84,965.00	10,435.00	3.50296	3.315377	24,430,077.00	0.24 TL	
25.05.2026	23,907.00	15,966.00	3.315377	3.439168	24,342,164.00	0.24 TL	
26.05.2026	103,879.00	62,901.00	3.439168	3.452475	24,343,630.00	0.24 TL	