

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURULUNUN (ÜNİVANI:	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)	43.973.639,12
E. KATILMA PAYI SAYISI:	32.914.496
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.335996
B. ONCEKİ AY KATILMA PAYI FİYATI:	1.389275
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.11%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	84.07%
FAV:	
TAKASBANK BORSA PARA PIYASASI	15.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.11%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6.223.806,25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7.024.111,56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

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. T.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4.890.00	15.18	19.11.2025	0.00%	0	0	19.3	94.377.00	0.25%	0.21%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.883.00	16.06	02.12.2025	0.00%	0	0	19.3	36.341.90	0.10%	0.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	873	16.72	16.12.2025	0.00%	0	0	19.3	16.848.90	0.05%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.471.00	15.4	30.12.2025	0.00%	0	0	19.3	28.390.30	0.08%	0.06%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	939	15.85	31.12.2025	0.00%	0	0	19.3	18.122.70	0.05%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.346.00	16.52	12.01.2026	0.00%	0	0	19.3	25.977.80	0.07%	0.06%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	932	16.92	14.01.2026	0.00%	0	0	19.3	17.987.60	0.05%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	799	17.06	15.01.2026	0.00%	0	0	19.3	15.420.70	0.04%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1.936.00	18.13	19.01.2026	0.00%	0	0	19.3	37.364.80	0.10%	0.08%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6.679.00	16.83	21.01.2026	0.00%	0	0	19.3	128.904.70	0.35%	0.29%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7.972.00	17.39	22.01.2026	0.00%	0	0	19.3	153.659.60	0.42%	0.35%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2.945.00	20.34	10.02.2026	0.00%	0	0	19.3	56.838.50	0.15%	0.13%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3.344.00	21.8	16.02.2026	0.00%	0	0	19.3	64.539.20	0.17%	0.15%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2.809.00	21.32	18.02.2026	0.00%	0	0	19.3	54.213.70	0.15%	0.12%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3.432.00	20.2	24.02.2026	0.00%	0	0	19.3	66.237.60	0.18%	0.15%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2.312.00	19.36	21.04.2026	0.00%	0	0	19.3	44.621.60	0.12%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	3.072.00	27.28	19.11.2025	0.00%	0	0	33.6	103.219.20	0.28%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.024.00	26.46	02.12.2025	0.00%	0	0	33.6	34.406.40	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	475	30.02	16.12.2025	0.00%	0	0	33.6	13.960.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	799	27.86	30.12.2025	0.00%	0	0	33.6	26.846.40	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	510	26.76	31.12.2025	0.00%	0	0	33.6	17.136.00	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	731	31.24	12.01.2026	0.00%	0	0	33.6	24.561.60	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	506	32.68	14.01.2026	0.00%	0	0	33.6	17.001.60	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	434	32.92	15.01.2026	0.00%	0	0	33.6	14.582.40	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.054.00	33.48	19.01.2026	0.00%	0	0	33.6	35.414.40	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	3.633.00	31.94	21.01.2026	0.00%	0	0	33.6	122.068.80	0.33%	0.28%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	4.333.00	32.32	22.01.2026	0.00%	0	0	33.6	145.588.80	0.39%	0.33%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.603.00	35.42	10.02.2026	0.00%	0	0	33.6	53.860.80	0.15%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.820.00	36.16	16.02.2026	0.00%	0	0	33.6	61.152.00	0.17%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.529.00	35.76	18.02.2026	0.00%	0	0	33.6	51.374.40	0.14%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	15	34.7	24.02.2026	0.00%	0	0	33.6	504	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1.178.00	31.95	21.04.2026	0.00%	0	0	33.6	39.580.80	0.11%	0.09%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	3.578.00	78.4	21.01.2026	0.00%	0	0	64	228.992.00	0.62%	0.52%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	2.173.00	83.45	10.02.2026	0.00%	0	0	64	139.072.00	0.38%	0.32%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	2.468.00	89.1	16.02.2026	0.00%	0	0	64	157.952.00	0.43%	0.36%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	2.073.00	89.9	18.02.2026	0.00%	0	0	64	132.672.00	0.36%	0.30%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	2.531.00	91.8	24.02.2026	0.00%	0	0	64	161.984.00	0.44%	0.37%
AKBNK.E	AKBNK T.A.Ş.		TRAABNK91N6	0.00%	0	1.704.00	81.75	21.04.2026	0.00%	0	0	64	109.056.00	0.29%	0.25%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	1	106.9	19.01.2026	0.00%	0	0	96.05	96.05	0.00%	0.00%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	455	106.6	21.01.2026	0.00%	0	0	96.05	43.702.75	0.12%	0.10%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	543	107.5	22.01.2026	0.00%	0	0	96.05	52.155.15	0.14%	0.12%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	3.000.00	112.9	05.02.2026	0.00%	0	0	96.05	288.150.00	0.78%	0.65%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	412	112.7	10.02.2026	0.00%	0	0	96.05	39.572.60	0.11%	0.09%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	468	115.6	16.02.2026	0.00%	0	0	96.05	44.951.40	0.12%	0.10%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	393	110.5	18.02.2026	0.00%	0	0	96.05	37.747.65	0.10%	0.09%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	480	103.2	24.02.2026	0.00%	0	0	96.05	46.104.00	0.12%	0.10%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	323	94	21.04.2026	0.00%	0	0	96.05	31.024.15	0.08%	0.07%
ALARKE	ALARKE HOLDING A.Ş.		TRAALAR91Q0	0.00%	0	3.000.00	94.85	05.05.2026	0.00%	0	0	96.05	288.150.00	0.78%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	4.960.00	419	13.04.2026	0.00%	0	0	380.25	1.886.040.00	5.09%	4.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	4.560.00	418.16	14.04.2026	0.00%	0	0	380.25	1.711.125.00	4.62%	3.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAASELS91H2	0.00%	0	517	404	21.04.2026	0.00%	0	0	380.25	196.589.25	0.53%	0.45%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3.193.00	155.4	05.02.2026	0.00%	0	0	312.75	998.610.75	2.70%	2.27%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	529	164.6	10.02.2026	0.00%	0	0	312.75	165.444.75	0.45%	0.38%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	601	177.1	16.02.2026	0.00%	0	0	312.75	187.962.75	0.51%	0.43%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	595	188.3	18.02.2026	0.00%	0	0	312.75	197.038.75	0.53%	0.44%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	617	193.7	24.02.2026	0.00%	0	0	312.75	192.966.75	0.52%	0.44%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	415	216.6	21.04.2026	0.00%	0	0	312.75	129.791.25	0.35%	0.29%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	701	212.94	19.11.2025	0.00%	0	0	237.6	166.557.60	0.45%	0.38%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	267	212.3	02.12.2025	0.00%	0	0	237.6	63.439.20	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	124	211.8	16.12.2025	0.00%	0	0	237.6	26.462.40	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	208	199.1	30.12.2025	0.00%	0	0	237.6	49.420.80	0.13%	0.11%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	133	198.8	31.12.2025	0.00%	0	0	237.6	31.600.80	0.09%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	190	204.9	12.01.2026	0.00%	0	0	237.6	45.144.00	0.12%	0.10%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	132	211.13	14.01.2026	0.00%	0	0	237.6	31.363.20	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	113	213.1	15.01.2026	0.00%	0	0	237.6	26.848.80	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	274	217.7	19.01.2026	0.00%	0	0	237.6	65.102.40	0.18%	0.15%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	947	214.8	21.01.2026	0.00%	0	0	237.6	225.007.20	0.61%	0.51%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1.130.00	216	22.01.2026	0.00%	0	0	237.6	268.488.00	0.73%	0.61%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	418	228.5	10.02.2026	0.00%	0	0	237.6	99.316.80	0.27%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	474	247.5	16.02.2026	0.00%	0	0	237.6	112.622.40	0.30%	0.26%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	398	249.4	18.02.2026	0.00%	0					

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	400	45 31.12.2025	0.00%	0	0	50.65	20,260.00	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	0	50.65	29,073.10	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	397	397	45.42 14.01.2026	0.00%	0	0	50.65	20,108.05	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	50.65	17,271.65	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	50.65	41,836.90	0.11%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	50.65	144,453.80	0.39%	0.33%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	0	50.65	172,361.95	0.47%	0.39%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,257.00	50.95 10.02.2026	0.00%	0	0	50.65	63,687.05	0.17%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	0	50.65	72,328.20	0.20%	0.16%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,200.00	55.4 18.02.2026	0.00%	0	0	50.65	60,780.00	0.16%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	0	50.65	74,202.25	0.20%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	896	55.3 21.04.2026	0.00%	0	0	50.65	49,940.96	0.13%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	1,337.00	117.26 19.01.2025	0.00%	0	0	23.52	13,446.24	0.08%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	23.52	12,065.76	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	238	17.9 16.12.2025	0.00%	0	23.52	5,597.76	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	401	17.74 30.12.2025	0.00%	0	23.52	9,431.52	0.03%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	23.52	5,997.60	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	366	18.77 12.01.2026	0.00%	0	23.52	8,688.32	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	254	19.19 14.01.2026	0.00%	0	23.52	5,974.08	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	217	19.2 15.01.2026	0.00%	0	23.52	5,103.84	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	528	19.83 19.01.2026	0.00%	0	23.52	12,418.56	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	1,820.00	19.76 21.01.2026	0.00%	0	23.52	42,806.40	0.12%	0.10%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,174.00	20.12 22.01.2026	0.00%	0	23.52	51,132.48	0.14%	0.12%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	803	20.94 10.02.2026	0.00%	0	23.52	18,886.56	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	911	22.08 16.02.2026	0.00%	0	23.52	21,426.72	0.06%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	765	21.44 18.02.2026	0.00%	0	23.52	17,992.80	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	934	20.9 24.02.2026	0.00%	0	23.52	21,967.68	0.06%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	630	21.5 21.02.2026	0.00%	0	100.5	14,817.50	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,611.00	76.54 19.11.2025	0.00%	0	100.5	161,905.50	0.44%	0.37%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	618	78.75 02.12.2025	0.00%	0	100.5	62,109.00	0.17%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	80.8 16.12.2025	0.00%	0	100.5	28,743.00	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	482	77.5 30.12.2025	0.00%	0	100.5	48,441.00	0.13%	0.11%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	308	79.2 31.12.2025	0.00%	0	100.5	30,954.00	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	441	81.15 12.01.2026	0.00%	0	100.5	44,320.50	0.12%	0.10%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	305	80.25 14.01.2026	0.00%	0	100.5	30,652.50	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	262	79.05 15.01.2026	0.00%	0	100.5	26,331.00	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	635	83.05 19.01.2026	0.00%	0	100.5	63,817.50	0.17%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,195.00	80.75 19.01.2026	0.00%	0	100.5	220,095.00	0.58%	0.50%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,617.00	80.95 22.01.2026	0.00%	0	100.5	263,008.50	0.71%	0.60%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	966	94.95 10.02.2026	0.00%	0	100.5	97,083.00	0.26%	0.22%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,098.00	103 16.02.2026	0.00%	0	100.5	110,349.00	0.30%	0.25%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	922	96.5 18.02.2026	0.00%	0	100.5	92,691.00	0.25%	0.21%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	100.5	113,062.50	0.31%	0.26%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	758	105.9 21.04.2026	0.00%	0	100.5	76,178.00	0.21%	0.17%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	985	95.2 19.11.2025	0.00%	0	84.15	82,887.75	0.22%	0.19%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	376	96.95 02.12.2025	0.00%	0	84.15	31,640.40	0.09%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	174	97.65 16.12.2025	0.00%	0	84.15	14,642.10	0.04%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	84.15	24,740.10	0.07%	0.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	187	92.9 31.12.2025	0.00%	0	84.15	15,736.05	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	268	98.4 12.01.2026	0.00%	0	84.15	22,552.20	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	186	101.7 14.01.2026	0.00%	0	84.15	15,651.90	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	159	103 15.01.2026	0.00%	0	84.15	13,378.85	0.04%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	387	103.9 19.01.2026	0.00%	0	84.15	32,566.05	0.09%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,334.00	101.8 21.01.2026	0.00%	0	84.15	112,256.10	0.30%	0.25%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,593.00	102.7 22.01.2026	0.00%	0	84.15	134,050.95	0.36%	0.30%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	588	115.7 10.02.2026	0.00%	0	84.15	49,480.20	0.13%	0.11%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	668	116.5 16.02.2026	0.00%	0	84.15	65,212.20	0.15%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	561	124.6 18.02.2026	0.00%	0	84.15	47,206.15	0.13%	0.11%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	685	119.3 24.02.2026	0.00%	0	84.15	57,642.75	0.16%	0.13%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	104 21.04.2026	0.00%	0	84.15	38,877.30	0.11%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,683.00	133.7 19.11.2025	0.00%	0	122.9	206,840.70	0.56%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	440	143.5 02.12.2025	0.00%	0	122.9	44,076.00	0.15%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203	139.2 16.12.2025	0.00%	0	122.9	24,948.70	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343	140.5 30.12.2025	0.00%	0	122.9	42,154.70	0.11%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219	144.2 31.12.2025	0.00%	0	122.9	26,915.10	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314	147.6 12.01.2026	0.00%	0	122.9	38,590.60	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217	146.3 14.01.2026	0.00%	0	122.9	26,669.30	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186	143.3 15.01.2026	0.00%	0	122.9	22,859.40	0.06%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451	148.1 19.01.2026	0.00%	0	122.9	55,427.90	0.15%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	148.6 21.01.2026	0.00%	0	122.9	191,478.20	0.52%	0.43%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	556	154.6 10.02.2026	0.00%	0	122.9	68,332.40	0.18%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,361	160.6 15.02.2026	0.00%	0	122.9	167,549.96	0.43%	0.36%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530	161.3 18.02.2026	0.00%	0	122.9	65,137.00	0.18%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647	160.2 24.02.2026	0.00%	0	122.9	79,516.30	0.21%	0.18%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436	143.7 21.04.2026	0.00%	0	122.9	53,584.40	0.14%	0.12%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	879	145.3 19.01.2026	0.00%	0	131.4	11,550.06	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	16,200.00	14.52 21.01.2026	0.00%	0	131.4	212,868.00	0.55%	0.46%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	65,000.00	16.73 05.02.2026	0.00%	0	131.4	854,100.00	2.31%	1.94%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,379.00	16.9 10.02.2026	0.00%	0	131.4	136,380.06	0.37%	0.31%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,785.00	17.74 16.02.2026	0.00%	0	131.4	154,854.90	0.42%	0.35%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	9,901.00	17.64 18.02.2026	0.00%	0	131.4	130,099.14	0.35%	0.30%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	112,680.00	17.29 24.02.2026	0.00%	0	131.4	1,558,731.20	4.21%	3.50%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	6,909.00	14.93 21.04.2026	0.00%	0	131.4	90,784.26	0.25%	0.21%	
İSMEN.E	İŞ YATIRIM MENKUL	TREİSMDO0011	0.00%	0	285	40.64 19.11.2025	0.00%	0	38.08	10,852.80	0.03%	0.02%	
İSMEN.E	İŞ YATIRIM MENKUL	TREİSMDO0011	0.00%	0	552	41.72 02.12.2025	0.00%	0	38.08	21,020.16	0.06%</		

MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	105	423.5	21.01.2026	0.00%	0	0	453	47,565.00	0.13%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	426.75	22.01.2026	0.00%	0	0	453	56,625.00	0.15%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	46	486.48	10.02.2026	0.00%	0	0	453	40,838.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	52	474	16.02.2026	0.00%	0	0	453	23,556.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	465	18.02.2026	0.00%	0	0	453	19,832.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	53	472.25	24.02.2026	0.00%	0	0	453	24,009.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	96	467	21.04.2026	0.00%	0	0	453	18,308.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,502.00	443.5	05.05.2026	0.00%	0	0	453	1,586,496.00	4.29%	4.49%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	437	78.05	19.11.2025	0.00%	0	0	92	40,204.00	0.11%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	85.4	02.12.2025	0.00%	0	0	92	13,432.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	111	83.1	30.12.2025	0.00%	0	0	92	10,212.00	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	84.5	31.12.2025	0.00%	0	0	92	6,440.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	161	92.95	12.01.2026	0.00%	0	0	92	9,292.00	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	93.35	14.01.2026	0.00%	0	0	92	6,440.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	60	92.9	15.01.2026	0.00%	0	0	92	5,520.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	95.55	19.01.2026	0.00%	0	0	92	13,432.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	503	95.4	21.01.2026	0.00%	0	0	92	46,276.00	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	601	93.25	22.01.2026	0.00%	0	0	92	55,292.00	0.15%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	222	103.7	10.02.2026	0.00%	0	0	92	20,424.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	252	112.3	16.02.2026	0.00%	0	0	92	23,184.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	211	108.7	18.02.2026	0.00%	0	0	92	19,412.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	258	106.5	24.02.2026	0.00%	0	0	92	23,736.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	174	101.6	21.04.2026	0.00%	0	0	92	16,008.00	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,189.00	36.17	19.11.2025	0.00%	0	0	45.8	146,056.20	0.39%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96	02.12.2025	0.00%	0	0	45.8	52,212.00	0.14%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	529	39.48	16.12.2025	0.00%	0	0	45.8	24,228.20	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890	37.94	30.12.2025	0.00%	0	0	45.8	40,762.00	0.11%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	568	38.72	31.12.2025	0.00%	0	0	45.8	26,014.40	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	814	39.64	12.01.2026	0.00%	0	0	45.8	37,281.20	0.10%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	564	38.56	14.01.2026	0.00%	0	0	45.8	25,831.20	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,135.00	39.96	19.01.2026	0.00%	0	0	45.8	51,983.00	0.14%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,916.00	38.62	21.01.2026	0.00%	0	0	45.8	179,352.80	0.48%	0.41%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,675.00	38.92	22.01.2026	0.00%	0	0	45.8	214,115.00	0.58%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,728.00	47.24	10.02.2026	0.00%	0	0	45.8	78,142.40	0.21%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,962.00	50.6	16.02.2026	0.00%	0	0	45.8	89,859.60	0.24%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,648.00	46.48	18.02.2026	0.00%	0	0	45.8	75,478.40	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,011.00	46.44	24.02.2026	0.00%	0	0	45.8	92,103.80	0.25%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,355.00	47.44	21.04.2026	0.00%	0	0	45.8	62,059.00	0.17%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,232.00	95	19.11.2025	0.00%	0	0	101	225,432.00	0.61%	0.51%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	858	96.4	02.12.2025	0.00%	0	0	101	86,658.00	0.23%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	398	101.6	16.12.2025	0.00%	0	0	101	40,198.00	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	670	93	30.12.2025	0.00%	0	0	101	67,670.00	0.18%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	428	95.9	31.12.2025	0.00%	0	0	101	43,228.00	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	613	99.45	12.01.2026	0.00%	0	0	101	61,913.00	0.17%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	424	101.7	14.01.2026	0.00%	0	0	101	42,824.00	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	363	102.9	15.01.2026	0.00%	0	0	101	36,663.00	0.10%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	862	106.5	19.01.2026	0.00%	0	0	101	89,062.00	0.24%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,042.00	104.6	21.01.2026	0.00%	0	0	101	307,242.00	0.83%	0.70%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,631.00	106	22.01.2026	0.00%	0	0	101	366,731.00	0.99%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,343.00	117.2	10.02.2026	0.00%	0	0	101	135,643.00	0.37%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,525.00	127.1	16.02.2026	0.00%	0	0	101	154,025.00	0.42%	0.35%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	125.1	18.02.2026	0.00%	0	0	101	127,680.00	0.36%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,564.00	121.9	24.02.2026	0.00%	0	0	101	157,864.00	0.43%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,052.00	116.5	21.04.2026	0.00%	0	0	101	106,252.00	0.29%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	376	232.21	19.11.2025	0.00%	0	0	296	111,296.00	0.30%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	143	237.4	02.12.2025	0.00%	0	0	296	42,328.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	66	245	16.12.2025	0.00%	0	0	296	16,536.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	111	246.4	30.12.2025	0.00%	0	0	296	32,856.00	0.09%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4	31.12.2025	0.00%	0	0	296	21,016.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	102	260.5	12.01.2026	0.00%	0	0	296	30,192.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70	279.75	14.01.2026	0.00%	0	0	296	20,720.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60	281	15.01.2026	0.00%	0	0	296	17,760.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	146	284.75	19.01.2026	0.00%	0	0	296	43,216.00	0.12%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	506	280.5	21.01.2026	0.00%	0	0	296	149,776.00	0.40%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	604	294.25	22.01.2026	0.00%	0	0	296	178,784.00	0.48%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	223	313.5	10.02.2026	0.00%	0	0	296	66,008.00	0.18%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	253	345.25	16.02.2026	0.00%	0	0	296	74,868.00	0.20%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	212	335.75	18.02.2026	0.00%	0	0	296	62,752.00	0.17%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	260	329.75	24.02.2026	0.00%	0	0	296	76,960.00	0.21%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	175	289.5	21.04.2026	0.00%	0	0	296	51,800.00	0.14%	0.12%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	452	73.02	19.11.2025	0.00%	0	0	89.85	61,622.20	0.11%	0.09%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	171	75.15	02.12.2025	0.00%	0	0	89.85	15,364.35	0.04%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	79	74.1	16.12.2025	0.00%	0	0	89.85	7,098.15	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	133	70.6	30.12.2025	0.00%	0	0	89.85	11,950.05	0.03%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	85	73.45	31.12.2025	0.00%	0	0	89.85	7,637.25	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	122	78.4	12.01.2026	0.00%	0	0	89.85	10,961.70	0.03%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	64	77	14.01.2026	0.00%	0	0	89.85	7,547.40	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	72	78.1	15.01.2026	0.00%	0	0	89.85	6,469.20	0.02%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	176	81.45	19.01.2026	0.00%	0	0	89.85	15,813.60	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	607	80.2	21.01.2026	0.00%	0	0	89.85	54,538.95	0.15%	0.12%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%</											

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