YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	66,877,909.08
E. KATILMA PAYI SAYISI :	53,800,160
F. FONUN KURULUŞ TARİHİ:	12/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	1.243080
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.365203
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.95%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-3.88%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	0.57%
TERS REPO	2.99%
PAY	95.09%
MEVDUAT	1.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.11%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,107,115.89
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,700,733.27
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. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
A1YEN.E	A1 YENİLENEBİLİR ENERJİ ÜRETİM AS		TREKARY00028	0.00%	0	0.27	3.72	15.05.2026	0.00%	0	0.00	1.24	0.34		
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	28,000.00	32.83	01.06.2026	0.00%	0	0.00	46.06	1,289,680.00	2.02%	1.92%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	23,519.00	38.85	03.09.2026	0.00%	0	0.00	46.06	1,083,285.14	1.70%	1.62%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	10,602.00	27.90	07.05.2026	0.00%	0	0.00	46.06	488,328.12	0.77%	0.73%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	3,754.00	28.10	07.11.2025	0.00%	0	0.00	46.06	172,909.24	0.27%	0.26%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	5,807.00	22.92	08.04.2026	0.00%	0	0.00	46.06	267,470.42	0.42%	0.40%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	3,854.00	22.98	09.04.2026	0.00%	0	0.00	46.06	177,515.24	0.28%	0.26%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	8,045.00	25.71	10.02.2026	0.00%	0	0.00	46.06	370,552.70	0.58%	0.55%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	2,632.00	31.00	15.05.2026	0.00%	0	0.00	46.06	121,229.92	0.19%	0.18%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	5,648.00	35.68	22.07.2026	0.00%	0	0.00	46.06	260,146.88	0.41%	0.39%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	33,783.00	35.71	22.08.2025	0.00%	0	0.00	46.06	1,556,044.98	2.44%	2.32%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	4,298.00	22.28	24.03.2026	0.00%	0	0.00	46.06	197,965.88	0.31%	0.30%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	25,000.00	28.48	25.11.2025	0.00%	0	0.00	46.06	1,151,500.00	1.81%	1.72%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	4,335.00	25.80	26.01.2026	0.00%	0	0.00	46.06	199,670.10	0.31%	0.30%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	2,401.00	41.53	28.09.2026	0.00%	0	0.00	46.06	110,590.06	0.17%	0.17%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	7,459.00	27.16	30.04.2026	0.00%	0	0.00	46.06	343,561.54	0.54%	0.51%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	81,048.00	3.78	01.04.2026	0.00%	0	0.00	3.27	265,026.96	0.42%	0.40%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	300,000.00	3.77	01.07.2026	0.00%	0	0.00	3.27	981,000.00	1.54%	1.46%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	144,000.00	3.98	03.08.2026	0.00%	0	0.00	3.27	470,880.00	0.74%	0.70%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	118,374.00	3.78	03.09.2026	0.00%	0	0.00	3.27	387,082.98	0.61%	0.58%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	55,776.00	3.87	07.05.2026	0.00%	0	0.00	3.27	182,387.52	0.29%	0.27%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	30,576.00	3.81	08.04.2026	0.00%	0	0.00	3.27	99,983.52	0.16%	0.15%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	20,310.00	3.78	09.04.2026	0.00%	0	0.00	3.27	66,413.70	0.10%	0.10%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	13,854.00	3.94	15.05.2026	0.00%	0	0.00	3.27	45,302.58	0.07%	0.07%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	36,270.00	4.51	22.07.2026	0.00%	0	0.00	3.27	118,602.90	0.19%	0.18%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	12,062.00	3.36	28.09.2026	0.00%	0	0.00	3.27	39,442.74	0.06%	0.06%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	39,270.00	3.70	30.04.2026	0.00%	0	0.00	3.27	128,412.90	0.20%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	928.00	80.99	01.04.2026	0.00%	0	0.00	60.60	56,236.80	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	31,000.00	82.11	01.07.2026	0.00%	0	0.00	60.60	1,878,600.00	2.95%	2.80%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,000.00	74.80	02.10.2026	0.00%	0	0.00	60.60	363,600.00	0.57%	0.54%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	14,388.00	78.54	03.09.2026	0.00%	0	0.00	60.60	870,700.80	1.37%	1.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,352.00	87.70	07.05.2026	0.00%	0	0.00	60.60	384,931.20	0.60%	0.57%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,510.00	56.10	07.11.2025	0.00%	0	0.00	60.60	212,706.00	0.33%	0.32%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,493.00	82.39	08.04.2026	0.00%	0	0.00	60.60	272,275.80	0.43%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,982.00	81.17	09.04.2026	0.00%	0	0.00	60.60	180,709.20	0.28%	0.27%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,171.00	69.22	10.02.2026	0.00%	0	0.00	60.60	373,962.60	0.59%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,579.00	82.05	15.05.2026	0.00%	0	0.00	60.60	95,687.40	0.15%	0.14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,009.00	114.33	22.07.2026	0.00%	0	0.00	60.60	242,945.40	0.38%	0.36%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,290.00	75.30	24.03.2026	0.00%	0	0.00	60.60	199,374.00	0.31%	0.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,315.00	70.15	26.01.2026	0.00%	0	0.00	60.60	200,889.00	0.32%	0.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,157.00	40.84	27.08.2025	0.00%	0	0.00	60.60	312,514.20	0.49%	0.47%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,490.00	39.61	28.08.2025	0.00%	0	0.00	60.60	272,094.00	0.43%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,466.00	69.80	28.09.2026	0.00%	0	0.00	60.60	88,839.60	0.14%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,514.00	39.14	29.08.2025	0.00%	0	0.00	60.60	273,548.40	0.43%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,774.00	82.00	30.04.2026	0.00%	0	0.00	60.60	349,904.40	0.55%	0.52%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	6,000.00	103.10	02.10.2026	0.00%	0	0.00	91.80	550,800.00	0.86%	0.82%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,147.00	111.44	03.09.2026	0.00%	0	0.00	91.80	105,294.60	0.17%	0.16%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	709.00	100.70	07.05.2026	0.00%	0	0.00	91.80	65,086.20	0.10%	0.10%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	306.00	83.55	07.11.2025	0.00%	0	0.00	91.80	28,090.80	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	388.00	91.65	08.04.2026	0.00%	0	0.00	91.80	35,618.40	0.06%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	258.00	91.20	09.04.2026	0.00%	0	0.00	91.80	23,684.40	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	539.00	112.50	10.02.2026	0.00%	0	0.00	91.80	49,480.20	0.08%	0.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	176.00	96.55	15.05.2026	0.00%	0	0.00	91.80	16,156.80	0.03%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	313.00	106.70	22.07.2026	0.00%	0	0.00	91.80	28,733.40	0.05%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	287.00	89.30	24.03.2026	0.00%	0	0.00	91.80	26,346.60	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	290.00	110.00	26.01.2026	0.00%	0	0.00	91.80	26,622.00	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,858.00	93.27	26.08.2025	0.00%	0	0.00	91.80	170,564.40	0.27%	0.25%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	747.00	91.40	27.08.2025	0.00%	0	0.00	91.80	68,574.60	0.11%	0.10%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	304.00	89.30	28.08.2025	0.00%	0	0.00	91.80	27,907.20	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	117.00	103.70	28.09.2026	0.00%	0	0.00	91.80	10,740.60	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	305.00	88.30	29.08.2025	0.00%	0	0.00	91.80	27,999.00	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	498.00	95.70	30.04.2026	0.00%	0	0.00	91.80	45,808.20	0.07%	0.07%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	2,835.00	37.97	03.09.2026	0.00%	0	0.00	22.30	63,220.50	0.10%	0.09%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	10,507.00	41.57	04.05.2026	0.00%	0	0.00	22.30	234,306.10	0.37%	0.35%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	4,457.00	43.30	07.05.2026	0.00%	0	0.00	22.30	99,391.10	0.16%	0.15%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	1,107.00	51.35	15.05.2026	0.00%	0	0.00	22.30	24,686.10	0.04%	0.04%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	1,198.00	46.42	22.07.2026	0.00%	0	0.00	22.30	26,715.40	0.04%	0.04%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	289.00	29.66	28.09.2026	0.00%	0	0.00	22.30	6,444.70	0.01%	0.01%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	22,880.00	124.90	01.06.2026	0.00%	0	0.00	70.00	1,601,600.00	2.51%	2.39%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	3,559.00	120.90	02.09.2026	0.00%	0	0.00	70.00	249,130.00	0.39%	0.37%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	4,493.00	119.55	03.09.2026	0.00%	0	0.00	70.00	314,510.00	0.49%	0.47%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	939.00	125.00	22.07.2026	0.00%	0	0.00	70.00	65,730.00	0.10%	0.10%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	457.00	96.94	28.09.2026	0.00%	0	0.00	70.00	31,990.00	0.05%	0.05%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	26,500.00	26.02	01.07.2026	0.00%	0	0.00	20.64	546,960.00	0.86%	0.82%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	5,212.00	24.70	02.03.2026	0.00%	0	0.00	20.64	107,575.68	0.17%	0.16%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	10,204.00	25.74	03.09.2026	0.00%	0	0.00	20.64	210,610.56	0.33%	0.31%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	7,441.00	28.07	07.05.2026	0.00%	0	0.00	20.64	153,582.24	0.24%	0.23%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,082.00	31.83	08.04.2026	0.00%	0	0.00	20.64	84,252.48	0.13%	0.13%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	2,706.00	31.08	09.04.2026	0.00%	0	0.00	20.64	55,851.84	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,849.00	26.78	15.05.2026	0.00%	0	0.00	20.64	38,163.36	0.06%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,321.00	26.83	22.07.2026	0.00%	0	0.00	20.64	89,185.44	0.14%	0.13%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	4,801.00	26.98	24.03.2026	0.00%	0	0.00	20.64	99,092.64	0.16%	0.15%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,041.00	23.77	28.09.2026	0.00%	0	0.00	20.64	21,486.24	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	5,243.00	29.12	30.04.2026	0.00%	0	0.00	20.64	108,215.52	0.17%	0.16%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	6,700.00	36.04	01.07.2026	0.00%	0	0.00	22.84	153,028.00	0.24%	0.23%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	1,108.00	27.31	02.03.2026	0.00%	0	0.00	22.84	25,306.72	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	3,686.00	30.22	03.09.2026	0.00%	0	0.00	22.84	84,188.24	0.13%	0.13%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	4,684.00	35.51	07.05.2026	0.00%	0	0.00	22.84	106,982.56	0.17%	0.16%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	2,713.00	36.94	08.04.2026	0.00%	0	0.00	22.84	61,964.92	0.10%	0.09%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	1,801.00	35.94	09.04.2026	0.00%	0	0.00	22.84	41,134.84	0.06%	0.06%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	1,163.00	33.56	15.05.2026	0.00%	0	0.00	22.84	26,562.92	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	2,331.00	36.15	22.07.2026	0.00%	0	0.00	22.84	53,240.04	0.08%	0.08%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	2,009.00	30.40	24.03.2026	0.00%	0	0.00	22.84	45,885.56	0.07%	0.07%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAYENW91L0	0.00%	0	376.00	26.09	28.09.2026	0.00%	0	0.00	22.84	8,587.84	0.01%	0.01%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	1,497.00	81.25	03.09.2026	0.00%	0	0.00	44.00	65,868.00	0.10%	0.10%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	775.00	83.37	22.07.2026	0.00%	0	0.00	44.00	34,100.00	0.05%	0.05%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	8,354.00	40.00	26.06.2026	0.00%	0	0.00	44.00	367,576.00	0.58%	0.55%
BETAE.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.		TREBTAE00025	0.00%	0	152.00	58.65	28.09.2026	0.00%	0	0.00	44.00	6,688.00	0.01%	0.01%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	35,200.00	40.58	01.06.2026	0.00%	0	0.00	13.64	480,128.00	0.75%	0.72%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,300.00	31.92	02.02.2026	0.00%	0	0.00	13.64	58,652.00	0.09%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	74,715.00	19.80	02.10.2026	0.00%	0	0.00	13.64	1,019,112.60	1.60%	1.52%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	20,464.00	31.78	03.09.2026	0.00%	0	0.00	13.64	279,128.96	0.44%	0.42%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	11,389.00	38.06	07.05.2026	0.00%	0	0.00	13.64	155,345.96	0.24%	0.23%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,991.00	24.89	07.11.2025	0.00%	0	0.00	13.64	81,717.24	0.13%	0.12%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	6,242.00	31.28	08.04.2026	0.00%	0	0.00	13.64	85,140.88	0.13%	0.13%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,149.00	32.14	09.04.2026	0.00%	0	0.00	13.64	56,592.36	0.09%	0.08%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	11,262.00	32.36	10.02.2026	0.00%	0	0.00	13.64	153,613.68	0.24%	0.23%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	2,831.00	37.96	15.05.2026	0.00%	0	0.00	13.64	38,614.84	0.06%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,012.00	40.60	22.07.2026	0.00%	0	0.00	13.64	68,363.68	0.11%	0.10%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,620.00	29.06	24.03.2026	0.00%	0	0.00	13.64	63,016.80	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,889.00	30.75	26.01.2026	0.00%	0	0.00	13.64	80,325.96	0.13%	0.12%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,625.68	17.78	27.08.2025	0.00%	0	0.00	13.64	63,094.23	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	7,574.99	17.53	28.08.2025	0.00%	0	0.00	13.64	103,322.82	0.16%	0.15%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	2,090.00	22.28	28.09.2026	0.00%	0	0.00	13.64	28,507.60	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	7,619.20	17.93	29.08.2025	0.00%	0	0.00	13.64	103,925.85	0.16%	0.16%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	8,023.00	36.80	30.04.2026	0.00%	0	0.00	13.64	109,433.72	0.17%	0.16%

ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	117,000.00	11.37	01.07.2026	0.00%	0	0.00	13.36	1,563,120.00	2.45%	2.33%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10.11	01.12.2025	0.00%	0	0.00	13.36	935,200.00	1.47%	1.40%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88	02.03.2026	0.00%	0	0.00	13.36	1,509,680.00	2.37%	2.25%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,118.00	10.52	03.09.2026	0.00%	0	0.00	13.36	1,511,256.48	2.37%	2.26%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	111,172.83	9.97	03.11.2025	0.00%	0	0.00	13.36	1,485,268.97	2.33%	2.22%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06	07.05.2026	0.00%	0	0.00	13.36	701,774.08	1.10%	1.05%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	9.58	07.11.2025	0.00%	0	0.00	13.36	283,071.68	0.44%	0.42%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69	08.04.2026	0.00%	0	0.00	13.36	384,273.68	0.60%	0.57%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,106.00	8.81	09.04.2026	0.00%	0	0.00	13.36	255,256.16	0.40%	0.38%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36,491.00	9.63	10.02.2026	0.00%	0	0.00	13.36	487,519.76	0.77%	0.73%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,058.00	8.58	15.05.2026	0.00%	0	0.00	13.36	174,454.88	0.27%	0.26%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	27,791.00	9.38	22.07.2026	0.00%	0	0.00	13.36	371,287.76	0.58%	0.55%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	8.78	24.03.2026	0.00%	0	0.00	13.36	313,305.36	0.49%	0.47%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,636.00	10.09	26.01.2026	0.00%	0	0.00	13.36	262,336.96	0.41%	0.39%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	11,568.00	12.60	28.09.2026	0.00%	0	0.00	13.36	154,548.48	0.24%	0.23%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84	30.04.2026	0.00%	0	0.00	13.36	494,627.28	0.78%	0.74%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	5,000.00	117.98	01.04.2026	0.00%	0	0.00	105.50	527,500.00	0.83%	0.79%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	4,000.00	110.00	02.10.2026	0.00%	0	0.00	105.50	422,000.00	0.66%	0.63%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	15,300.00	109.52	03.08.2026	0.00%	0	0.00	105.50	1,614,150.00	2.53%	2.41%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	14,203.00	114.33	03.09.2026	0.00%	0	0.00	105.50	1,498,416.50	2.35%	2.24%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	6,729.00	118.70	07.05.2026	0.00%	0	0.00	105.50	709,909.50	1.11%	1.06%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3,807.00	77.85	07.11.2025	0.00%	0	0.00	105.50	401,638.50	0.63%	0.60%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3,818.00	121.84	08.04.2026	0.00%	0	0.00	105.50	402,799.00	0.63%	0.60%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2,536.00	122.50	09.04.2026	0.00%	0	0.00	105.50	267,548.00	0.42%	0.40%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	6,033.00	107.93	10.02.2026	0.00%	0	0.00	105.50	636,481.50	1.00%	0.95%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	12.00	113.10	14.10.2026	0.00%	0	0.00	105.50	1,266.00		
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	1,674.00	115.50	15.05.2026	0.00%	0	0.00	105.50	176,607.00	0.28%	0.26%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2,981.00	108.50	22.07.2026	0.00%	0	0.00	105.50	314,495.50	0.49%	0.47%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	2,646.00	114.40	24.03.2026	0.00%	0	0.00	105.50	279,153.00	0.44%	0.42%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3,247.00	98.90	26.01.2026	0.00%	0	0.00	105.50	342,558.50	0.54%	0.51%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	11,035.00	75.35	26.08.2025	0.00%	0	0.00	105.50	1,164,192.50	1.83%	1.74%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	9,290.00	75.50	27.08.2025	0.00%	0	0.00	105.50	980,095.00	1.54%	1.46%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3,774.00	76.86	28.08.2025	0.00%	0	0.00	105.50	398,157.00	0.62%	0.59%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	1,449.00	106.90	28.09.2026	0.00%	0	0.00	105.50	152,869.50	0.24%	0.23%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	3,797.00	75.70	29.08.2025	0.00%	0	0.00	105.50	400,583.50	0.63%	0.60%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	4,908.00	123.20	30.04.2026	0.00%	0	0.00	105.50	517,794.00	0.81%	0.77%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	78,000.00	4.30	02.09.2026	0.00%	0	0.00	4.39	342,420.00	0.54%	0.51%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	86,000.00	5.10	03.08.2026	0.00%	0	0.00	4.39	377,540.00	0.59%	0.56%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	78,809.00	4.17	03.09.2026	0.00%	0	0.00	4.39	345,971.51	0.54%	0.52%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	28,244.43	5.28	07.05.2026	0.00%	0	0.00	4.39	123,993.05	0.19%	0.19%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	6,213.63	5.33	08.04.2026	0.00%	0	0.00	4.39	27,277.84	0.04%	0.04%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	15,202.98	5.21	09.04.2026	0.00%	0	0.00	4.39	66,741.08	0.10%	0.10%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	7,025.52	5.08	15.05.2026	0.00%	0	0.00	4.39	30,842.03	0.05%	0.05%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	12,507.00	4.57	22.07.2026	0.00%	0	0.00	4.39	54,905.73	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	8,045.00	4.11	28.09.2026	0.00%	0	0.00	4.39	35,317.55	0.06%	0.05%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	0.00%	0	29,422.65	5.23	30.04.2026	0.00%	0	0.00	4.39	129,165.43	0.20%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,001.00	22.03	03.09.2026	0.00%	0	0.00	16.41	164,116.41	0.26%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,430.00	29.04	07.05.2026	0.00%	0	0.00	16.41	89,106.30	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,326.00	24.65	07.11.2025	0.00%	0	0.00	16.41	70,989.66	0.11%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,714.00	28.58	08.04.2026	0.00%	0	0.00	16.41	93,766.74	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,793.00	27.76	09.04.2026	0.00%	0	0.00	16.41	62,243.13	0.10%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,922.00	26.90	10.02.2026	0.00%	0	0.00	16.41	130,000.02	0.20%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,349.00	28.36	15.05.2026	0.00%	0	0.00	16.41	22,137.09	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,404.00	25.84	22.07.2026	0.00%	0	0.00	16.41	39,449.64	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,230.00	26.10	24.03.2026	0.00%	0	0.00	16.41	69,414.30	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,262.00	26.04	26.01.2026	0.00%	0	0.00	16.41	69,939.42	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,578.00	27.72	27.08.2025	0.00%	0	0.00	16.41	91,534.98	0.14%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,286.00	26.80	28.08.2025	0.00%	0	0.00	16.41	70,333.26	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,020.00	20.50	28.09.2026	0.00%	0	0.00	16.41	16,738.20	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,312.00	26.70	29.08.2025	0.00%	0	0.00	16.41	70,759.92	0.11%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,340.00	32.82	30.04.2026	0.00%	0	0.00	16.41	120,449.40	0.19%	0.18%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	10,248.00	62.31	02.02.2026	0.00%	0	0.00	47.94	491,289.12	0.77%	0.73%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	13,900.00	58.77	03.08.2026	0.00%	0	0.00	47.94	666,366.00	1.05%	0.99%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	5,886.00	62.19	03.09.2026	0.00%	0	0.00	47.94	282,174.84	0.44%	0.42%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	1,965.00	60.33	07.05.2026	0.00%	0	0.00	47.94	94,202.10	0.15%	0.14%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	1,078.00	61.40	08.04.2026	0.00%	0	0.00	47.94	51,679.32	0.08%	0.08%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	715.00	61.35	09.04.2026	0.00%	0	0.00	47.94	34,277.10	0.05%	0.05%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	2,828.00	65.89	10.02.2026	0.00%	0	0.00	47.94	135,574.32	0.21%	0.20%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	488.00	62.65	15.05.2026	0.00%	0	0.00	47.94	23,394.72	0.04%	0.03%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	870.00	61.75	22.07.2026	0.00%	0	0.00	47.94	41,707.80	0.07%	0.06%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	1,508.00	56.46	24.03.2026	0.00%	0	0.00	47.94	72,293.52	0.11%	0.11%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	886.00	58.82	26.01.2026	0.00%	0	0.00	47.94	42,474.84	0.07%	0.06%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	600.00	49.84	28.09.2026	0.00%	0	0.00	47.94	28,764.00	0.05%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	0.00%	0	1,385.00	58.65	30.04.2026	0.00%	0	0.00	47.94	66,396.90	0.10%	0.10%
MASFN.E	MASFEN ENERJİ A.Ş.	TREMSFN00016	0.00%	0	4,889.00	37.53	03.09.2026	0.00%	0	0.00	31.58	154,394.62	0.24%	0.23%
MASFN.E	MASFEN ENERJİ A.Ş.	TREMSFN00016	0.00%	0	29,782.00	45.68	27.07.2026	0.00%	0	0.00	31.58	940,515.56	1.48%	1.40%
MASFN.E	MASFEN ENERJİ A.Ş.	TREMSFN00016	0.00%	0	499.00	37.58	28.09.2026	0.00%	0	0.00	31.58	15,758.42	0.02%	0.02%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	36,938.00	16.07	02.09.2026	0.00%	0	0.00	7.38	272,602.44	0.43%	0.41%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	26,150.00	13.98	03.09.2026	0.00%	0	0.00	7.38	192,987.00	0.30%	0.29%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	29,452.00	9.77	03.10.2025	0.00%	0	0.00	7.38	217,355.76	0.34%	0.32%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	10,909.00	15.20	07.05.2026	0.00%	0	0.00	7.38	80,508.42	0.13%	0.12%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,718.00	9.78	07.11.2025	0.00%	0	0.00	7.38	34,818.84	0.05%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	5,980.00	14.94	08.04.2026	0.00%	0	0.00	7.38	44,132.40	0.07%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	3,973.00	15.03	09.04.2026	0.00%	0	0.00	7.38	29,320.74	0.05%	0.04%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	8,293.00	9.17	10.02.2026	0.00%	0	0.00	7.38	61,202.34	0.10%	0.09%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	2,712.00	14.86	15.05.2026	0.00%	0	0.00	7.38	20,014.56	0.03%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,825.00	18.16	22.07.2026	0.00%	0	0.00	7.38	35,608.50	0.06%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,426.00	11.79	24.03.2026	0.00%	0	0.00	7.38	32,663.88	0.05%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	4,457.00	8.91	26.01.2026	0.00%	0	0.00	7.38	32,892.66	0.05%	0.05%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	2,667.00	9.05	28.09.2026	0.00%	0	0.00	7.38	19,682.46	0.03%	0.03%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A.Ş.	TREMOGN00021	0.00%	0	7,676.00	14.45	30.04.2026	0.00%	0	0.00	7.38	56,648.88	0.09%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	30,000.00	11.45	01.07.2026	0.00%	0	0.00	9.51	285,300.00	0.45%	0.43%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	71,800.00	11.23	03.08.2026	0.00%	0	0.00	9.51	682,818.00	1.07%	1.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	41,370.00	11.19	03.09.2026	0.00%	0	0.00	9.51	393,428.70	0.62%	0.59%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	19,039.00	9.78	03.10.2025	0.00%	0	0.00	9.51	181,060.89	0.28%	0.27%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	48,500.00	10.07	05.01.2026	0.00%	0	0.00	9.51	461,235.00	0.72%	0.69%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	13,480.00	12.68	07.05.2026	0.00%	0	0.00	9.51	128,194.80	0.20%	0.19%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	7,077.00	11.09	07.11.2025	0.00%	0	0.00	9.51	67,302.27	0.11%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	7,389.00	12.03	08.04.2026	0.00%	0	0.00	9.51	70,269.39	0.11%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	4,904.00	12.01	09.04.2026	0.00%	0	0.00	9.51	46,637.04	0.07%	0.07%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	15,854.00	11.47	10.02.2026	0.00%	0	0.00	9.51	150,771.54	0.24%	0.22%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	3,351.00	13.19	15.05.2026	0.00%	0	0.00	9.51	31,868.01	0.05%	0.05%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	7,118.00	11.71	22.07.2026	0.00%	0	0.00	9.51	67,692.18	0.11%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	5,462.00	13.04	24.03.2026	0.00%	0	0.00	9.51	51,943.62	0.08%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	8,537.00	10.63	26.01.2026	0.00%	0	0.00	9.51	81,186.87	0.13%	0.12%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	4,223.00	10.13	28.09.2026	0.00%	0	0.00	9.51	40,160.73	0.06%	0.06%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	9,498.00	12.41	30.04.2026	0.00%	0	0.00	9.51	90,325.98	0.14%	0.13%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	58,435.00	7.51	01.06.2026	0.00%	0	0.00	4.25	248,348.75	0.39%	0.37%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	198,000.00	5.61	02.03.2026	0.00%	0	0.00	4.25	841,500.00	1.32%	1.26%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	73,906.00	7.33	03.09.2026	0.00%	0	0.00	4.25	314,100.50	0.49%	0.47%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	53,363.00	8.00	07.05.2026	0.00%	0	0.00	4.25	226,792.75	0.36%	0.34%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	29,203.00	6.41	08.04.2026	0.00%	0	0.00	4.25	124,112.75	0.19%	0.19%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	19,429.00	6.78	09.04.2026	0.00%	0	0.00	4.25	82,573.25	0.13%	0.12%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	347.00	6.01	10.02.2026	0.00%	0	0.00	4.25	1,474.75		
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	13,265.00	7.67	15.05.2026	0.00%	0	0.00	4.25	56,376.25	0.09%	0.08%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	19,558.00	8.58	22.07.2026	0.00%	0	0.00	4.25	83,121.50	0.13%	0.12%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	21,650.00	6.11	24.03.2026	0.00%	0	0.00	4.25	92,012.50	0.14%	0.14%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	7,550.00	6.63	28.09.2026	0.00%	0	0.00	4.25	32,087.50	0.05%	0.05%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.	TREODAS00014	0.00%	0	37,566.00	6.89	30.04.2026	0.00%	0	0.00	4.25	159,655.50	0.25%	0.24%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	175,959.00	5.22	02.10.2026	0.00%	0	0.00	3.58	629,933.22	0.99%	0.94%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	37,000.00	10.75	03.08.2026	0.00%	0	0.00	3.58	132,460.00	0.21%	0.20%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	54,135.00	9.00	03.09.2026	0.00%	0	0.00	3.58	193,803.30	0.30%	0.29%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	26,082.00	8.74	07.05.2026	0.00%	0	0.00	3.58	93,373.56	0.15%	0.14%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	11,301.00	9.10	07.11.2025	0.00%	0	0.00	3.58	40,457.58	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	14,290.00	6.91	08.04.2026	0.00%	0	0.00	3.58	51,158.20	0.08%	0.08%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,506.00	7.25	09.04.2026	0.00%	0	0.00	3.58	34,031.48	0.05%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	19,860.00	8.02	10.02.2026	0.00%	0	0.00	3.58	71,098.80	0.11%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	6,488.00	12.45	15.05.2026	0.00%	0	0.00	3.58	23,227.04	0.04%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	11,553.00	11.80	22.07.2026	0.00%	0	0.00	3.58	41,359.74	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,594.00	7.40	24.03.2026	0.00%	0	0.00	3.58	37,926.52	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,689.00	8.13	26.01.2026	0.00%	0	0.00	3.58	38,266.62	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	105,441.00	11.25	26.08.2025	0.00%	0	0.00	3.58	377,478.78	0.59%	0.56%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	26,796.00	10.75	27.08.2025	0.00%	0	0.00	3.58	95,929.68	0.15%	0.14%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,887.00	10.42	28.08.2025	0.00%	0	0.00	3.58	38,975.46	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,511.00	5.03	28.09.2026	0.00%	0	0.00	3.58	19,729.38	0.03%	0.03%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,953.00	10.53	29.08.2025	0.00%	0	0.00	3.58	39,211.74	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	18,405.00	7.42	30.04.2026	0.00%	0	0.00	3.58	65,889.90	0.10%	0.10%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	208,772.00	3.83	01.09.2025	0.00%	0	0.00	1.13	235,912.36	0.37%	0.35%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	81,521.00	2.31	03.09.2026	0.00%	0	0.00	1.13	92,118.73	0.14%	0.14%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	55,572.00	3.22	07.05.2026	0.00%	0	0.00	1.13	62,796.36	0.10%	0.09%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	24,120.00	3.46	07.11.2025	0.00%	0	0.00	1.13	27,255.60	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	30,455.00	2.92	08.04.2026	0.00%	0	0.00	1.13	34,414.15	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	20,294.00	2.88	09.04.2026	0.00%	0	0.00	1.13	22,932.22	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	42,323.00	3.53	10.02.2026	0.00%	0	0.00	1.13	47,824.99	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	13,856.00	3.23	15.05.2026	0.00%	0	0.00	1.13	15,657.28	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	19,657.00	2.59	22.07.2026	0.00%	0	0.00	1.13	22,212.41	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	22,546.00	2.88	24.03.2026	0.00%	0	0.00	1.13	25,476.98	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	22,766.00	3.24	26.01.2026	0.00%	0	0.00	1.13	25,725.58	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	8,334.00	1.99	28.09.2026	0.00%	0	0.00	1.13	9,417.42	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	39,371.00	3.04	30.04.2026	0.00%	0	0.00	1.13	44,489.23	0.07%	0.07%
Toplam					5,087,969.17			0.00%				63,718,809.39	99.91%	95.09%
Ana Grup Toplamı					5,087,969.17							63,718,809.39	99.91%	95.09%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ç.2.SWAP															
Ç.3.FORWARD															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI KIRA SER															
BORSA YATIRIM FONLARI															
YP HİSSE															
İKRAZ İŞT. SER															
YP VARANT															
YABANCI TAHVIL															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.75%	0	2,005,876.71	106.25	30.10.2026	0.00%	0	1,882,430.00	106.56	2,005,876.71	100.00%	2.99%
Toplam							2,005,876.71			0.00%				2,005,876.71	100.00%	2.99%
Ara Grup Toplamı							2,005,876.71							2,005,876.71	100.00%	2.99%
REPO															
TAKASBANK BORSA PARA PİYASASI															
G.1.KATILMA PAYLARI															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO00482	0.00%		31,696.00	2.21	14.03.2025	0.00%	0	0.00	4.21	133,540.13	34.71%	0.20%
GJH	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO00482	0.00%		59,629.00	2.43	30.05.2025	0.00%	0	0.00	4.21	251,226.16	65.29%	0.37%
Toplam							91,325.00							384,766.29	100.00%	0.57%
BORSA YATIRIM FONU															
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI															
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI															
Ara Grup Toplamı							91,325.00							384,766.29	100.00%	0.57%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							2,097,201.71							2,390,643.00	100.00%	3.57%
H.MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		902,652.66	900,000.00	30.10.2026	0.00%	0	0.00	0.00	902,652.66	100.00%	1.35%
Toplam							902,652.66			0.00%				902,652.66	100.00%	1.35%
Ana Grup Toplamı							902,652.66							902,652.66	100.00%	1.35%
H.YP MEVDUAT															
FON PORTFOY DEĞERİ							8,087,823.54							67,012,105.05		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	67,012,105.05	100.20%
B. HAZIR DEĞERLER (+) :	123,890.17	0.19%
C. ALACAKLAR (+) :	9,488.49	0.01%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	267,574.63	0.40%
FON TOPLAM DEĞERİ:	66,877,909.08	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	209,882.83
370.02.000-Denetim Ücreti	7,477.76
370.04.001-Aracılık Kom	1,587.63
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	1,381.26
370.20.001-SPK Kayda Alma Mas	1,163.21
370.28.000-Portföy Saklama Gideri	5,245.37
370.99.000-Diger Giderler	20,520.00
370.03.000-Tahvil Borsa Payı	729.50
TOPLAM	248,778.56

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	260,067	103,566	1.375525	1.365203	56,237,535	0.56	TL
02.10.2026	66,819	8,105	1.365203	1.403026	56,175,633	0.56	TL
05.10.2026	70,007	79,222	1.403026	1.423710	56,175,017	0.56	TL
06.10.2026	79,838	148,693	1.423710	1.416500	56,251,179	0.56	TL
07.10.2026	72,531	22,076	1.416500	1.410871	56,269,249	0.56	TL
08.10.2026	4,006	10,332	1.410871	1.412477	56,234,173	0.56	TL
09.10.2026	45,408	7,267	1.412477	1.423876	56,064,008	0.56	TL
12.10.2026	177,432	8,604	1.423876	1.436809	55,815,213	0.56	TL
13.10.2026	257,399	12,216	1.436809	1.422169	55,421,627	0.55	TL
14.10.2026	405,802	7,723	1.422169	1.418992	55,425,368	0.55	TL
15.10.2026	3,982	2,582	1.418992	1.395359	55,142,679	0.55	TL
16.10.2026	285,271	12,916	1.395359	1.404276	55,103,080	0.55	TL
19.10.2026	52,515	57,782	1.404276	1.354617	55,133,851	0.55	TL
20.10.2026	27,011	14,247	1.354617	1.321254	55,030,746	0.55	TL
21.10.2026	117,352	10,323	1.321254	1.365844	54,965,385	0.55	TL
22.10.2026	75,684	40,362	1.365844	1.313512	54,991,060	0.55	TL
23.10.2026	14,687	163,385	1.313512	1.277620	54,701,351	0.55	TL
26.10.2026	453,094	11,290	1.277620	1.261287	54,689,102	0.55	TL
27.10.2026	23,539	46,631	1.261287	1.280717	54,590,268	0.55	TL
28.10.2026	145,465	48,854	1.280717	1.285459	53,798,065	0.54	TL
30.10.2026	841,057	2,095	1.285459	1.290734	53,800,160	0.54	TL