YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ 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)		102,975,907.42
E. KATILMA PAYI SAYISI :		92,300,099
F. FONUN KURULUŞ TARİHİ:		29/01/2025
G. FONUN SÜRESİ:		SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	**TL**
A.AY SONU KATILMA PAYI FİYATI:	1.115664
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.225659
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-7.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	0.19%
TERS REPO	7.96%
PAY	90.86%
MEVDUAT	0.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.27%
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:	4,797,290.19
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,984,852.64
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	10,403.00	17.39	02.06.2026	0.00%	0	0.00	10.07	104,758.21	0.11%	0.10%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	56,000.00	13.17	02.10.2026	0.00%	0	0.00	10.07	563,920.00	0.62%	0.56%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	9,953.00	17.47	03.03.2026	0.00%	0	0.00	10.07	100,226.71	0.11%	0.10%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	18,893.00	17.59	03.06.2026	0.00%	0	0.00	10.07	190,252.51	0.21%	0.19%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	12,716.00	16.80	04.09.2026	0.00%	0	0.00	10.07	128,050.12	0.14%	0.13%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	9,798.00	16.63	05.03.2026	0.00%	0	0.00	10.07	98,665.86	0.11%	0.10%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	6,739.00	16.60	05.06.2026	0.00%	0	0.00	10.07	67,861.73	0.07%	0.07%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	16,731.00	16.58	06.03.2026	0.00%	0	0.00	10.07	168,481.17	0.18%	0.17%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	24,074.00	17.73	06.05.2026	0.00%	0	0.00	10.07	242,425.18	0.26%	0.24%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	14,139.00	17.57	07.05.2026	0.00%	0	0.00	10.07	142,379.73	0.16%	0.14%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	9,249.00	18.12	08.05.2026	0.00%	0	0.00	10.07	93,137.43	0.10%	0.09%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	7,509.00	15.78	10.02.2026	0.00%	0	0.00	10.07	75,615.63	0.08%	0.07%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	11,698.00	15.24	11.03.2026	0.00%	0	0.00	10.07	117,798.86	0.13%	0.12%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	67,962.00	20.28	11.05.2026	0.00%	0	0.00	10.07	684,377.34	0.75%	0.68%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	25,593.00	18.71	12.05.2026	0.00%	0	0.00	10.07	257,721.51	0.28%	0.26%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	7,264.00	15.86	13.02.2026	0.00%	0	0.00	10.07	73,148.48	0.08%	0.07%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	2,919.00	15.86	14.04.2026	0.00%	0	0.00	10.07	29,394.33	0.03%	0.03%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	4,298.00	16.07	16.04.2026	0.00%	0	0.00	10.07	43,280.86	0.05%	0.04%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	14,227.00	14.66	17.09.2026	0.00%	0	0.00	10.07	143,265.89	0.16%	0.14%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	5,622.00	16.24	20.04.2026	0.00%	0	0.00	10.07	56,613.54	0.06%	0.06%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	14,579.00	13.97	21.09.2026	0.00%	0	0.00	10.07	146,810.53	0.16%	0.15%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	5,834.00	14.07	22.09.2026	0.00%	0	0.00	10.07	58,748.38	0.06%	0.06%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	13,642.00	13.97	23.09.2026	0.00%	0	0.00	10.07	137,374.94	0.15%	0.14%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	31,656.00	13.10	24.09.2026	0.00%	0	0.00	10.07	318,775.92	0.35%	0.32%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	3,360.25	16.55	28.01.2026	0.00%	0	0.00	10.07	33,837.68	0.04%	0.03%
ALTNY.E	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALTA00014	0.00%	0	13,765.00	16.02	30.04.2026	0.00%	0	0.00	10.07	138,613.55	0.15%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,107.00	68.47	02.06.2026	0.00%	0	0.00	50.50	156,903.50	0.17%	0.16%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	59,760.00	67.95	02.10.2026	0.00%	0	0.00	50.50	3,017,880.00	3.29%	2.99%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5,639.00	67.75	03.06.2026	0.00%	0	0.00	50.50	284,769.50	0.31%	0.28%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,058.00	87.60	04.09.2026	0.00%	0	0.00	50.50	154,429.00	0.17%	0.15%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,011.00	66.15	05.06.2026	0.00%	0	0.00	50.50	101,555.50	0.11%	0.10%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	675.00	40.14	06.03.2026	0.00%	0	0.00	50.50	34,087.50	0.04%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,183.00	58.30	06.05.2026	0.00%	0	0.00	50.50	362,741.50	0.40%	0.36%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,224.00	57.27	07.05.2026	0.00%	0	0.00	50.50	213,312.00	0.23%	0.21%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,760.00	57.50	08.05.2026	0.00%	0	0.00	50.50	139,380.00	0.15%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,492.00	40.70	11.03.2026	0.00%	0	0.00	50.50	176,346.00	0.19%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	20,269.00	58.79	11.05.2026	0.00%	0	0.00	50.50	1,023,584.50	1.12%	1.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,636.00	60.56	12.05.2026	0.00%	0	0.00	50.50	385,618.00	0.42%	0.38%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	872.00	43.44	14.04.2026	0.00%	0	0.00	50.50	44,036.00	0.05%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,285.00	42.47	16.04.2026	0.00%	0	0.00	50.50	64,892.50	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,423.00	60.30	17.09.2026	0.00%	0	0.00	50.50	172,861.50	0.19%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,678.00	42.45	20.04.2026	0.00%	0	0.00	50.50	84,739.00	0.09%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,508.00	61.85	21.09.2026	0.00%	0	0.00	50.50	177,154.00	0.19%	0.18%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,402.00	66.20	22.09.2026	0.00%	0	0.00	50.50	70,801.00	0.08%	0.07%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,276.00	65.95	23.09.2026	0.00%	0	0.00	50.50	165,438.00	0.18%	0.16%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,613.00	64.85	24.09.2026	0.00%	0	0.00	50.50	384,456.50	0.42%	0.38%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,104.00	50.75	30.04.2026	0.00%	0	0.00	50.50	207,252.00	0.23%	0.21%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	28,423.00	30.26	01.06.2026	0.00%	0	0.00	10.70	304,126.10	0.33%	0.30%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	3,810.00	31.95	02.06.2026	0.00%	0	0.00	10.70	40,767.00	0.04%	0.04%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	6,911.00	31.16	03.06.2026	0.00%	0	0.00	10.70	73,947.70	0.08%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	1,956.00	19.45	04.09.2026	0.00%	0	0.00	10.70	20,929.20	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	2,468.00	28.82	05.06.2026	0.00%	0	0.00	10.70	26,407.60	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	2,192.00	17.48	17.09.2026	0.00%	0	0.00	10.70	23,454.40	0.03%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	2,247.00	16.50	21.09.2026	0.00%	0	0.00	10.70	24,042.90	0.03%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	898.00	16.71	22.09.2026	0.00%	0	0.00	10.70	9,608.60	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	2,100.00	16.78	23.09.2026	0.00%	0	0.00	10.70	22,470.00	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.		TRAARENA91U1	0.00%	0	4,879.00	15.82	24.09.2026	0.00%	0	0.00	10.70	52,205.30	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,855.00	403.25	02.06.2026	0.00%	0	0.00	347.00	643,685.00	0.70%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,394.00	386.75	02.09.2026	0.00%	0	0.00	347.00	2,565,718.00	2.80%	2.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,367.00	392.50	03.06.2026	0.00%	0	0.00	347.00	1,168,349.00	1.28%	1.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	2,612.00	384.50	04.09.2026	0.00%	0	0.00	347.00	906,364.00	0.99%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,201.00	361.50	05.06.2026	0.00%	0	0.00	347.00	416,747.00	0.45%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	874.00	428.25	07.05.2026	0.00%	0	0.00	347.00	303,278.00	0.33%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,649.00	429.75	08.05.2026	0.00%	0	0.00	347.00	572,203.00	0.62%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	12,111.00	435.11	11.05.2026	0.00%	0	0.00	347.00	4,202,517.00	4.59%	4.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	4,559.00	424.18	12.05.2026	0.00%	0	0.00	347.00	1,581,973.00	1.73%	1.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	2,927.00	381.00	17.09.2026	0.00%	0	0.00	347.00	1,015,669.00	1.11%	1.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,000.00	378.50	18.09.2026	0.00%	0	0.00	347.00	2,429,000.00	2.65%	2.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,339.00	380.00	21.09.2026	0.00%	0	0.00	347.00	1,158,633.00	1.26%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,337.00	377.25	22.09.2026	0.00%	0	0.00	347.00	463,939.00	0.51%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	5,908.00	368.75	24.09.2026	0.00%	0	0.00	347.00	2,050,076.00	2.24%	2.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	5,752.00	213.60	01.07.2026	0.00%	0	0.00	213.40	1,227,476.80	1.34%	1.22%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	219.00	238.77	02.06.2026	0.00%	0	0.00	213.40	46,734.60	0.05%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	4,500.00	246.56	02.10.2026	0.00%	0	0.00	213.40	960,300.00	1.05%	0.95%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	398.00	235.10	03.06.2026	0.00%	0	0.00	213.40	84,933.20	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	495.00	302.00	04.09.2026	0.00%	0	0.00	213.40	105,633.00	0.12%	0.10%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	171.00	169.30	05.03.2026	0.00%	0	0.00	213.40	36,491.40	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	141.00	230.27	05.06.2026	0.00%	0	0.00	213.40	30,089.40	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	369.00	159.00	06.03.2026	0.00%	0	0.00	213.40	78,744.60	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	547.00	159.60	06.05.2026	0.00%	0	0.00	213.40	116,729.80	0.13%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	321.00	159.40	07.05.2026	0.00%	0	0.00	213.40	68,501.40	0.07%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	210.00	164.10	08.05.2026	0.00%	0	0.00	213.40	44,814.00	0.05%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	258.00	153.20	11.03.2026	0.00%	0	0.00	213.40	55,057.20	0.06%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	1,545.00	171.39	11.05.2026	0.00%	0	0.00	213.40	329,703.00	0.36%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	66.00	142.80	14.04.2026	0.00%	0	0.00	213.40	14,084.40	0.02%	0.01%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	97.00	145.10	16.04.2026	0.00%	0	0.00	213.40	20,699.80	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	554.00	264.33	17.09.2026	0.00%	0	0.00	213.40	118,223.60	0.13%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	128.00	145.90	20.04.2026	0.00%	0	0.00	213.40	27,315.20	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	568.00	247.97	21.09.2026	0.00%	0	0.00	213.40	121,211.20	0.13%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	227.00	244.50	22.09.2026	0.00%	0	0.00	213.40	48,441.80	0.05%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	531.00	255.25	23.09.2026	0.00%	0	0.00	213.40	113,315.40	0.12%	0.11%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	1,236.00	240.50	24.09.2026	0.00%	0	0.00	213.40	263,762.40	0.29%	0.26%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ KAYN ÜRT PAZ VE TİC A.Ş.		TREATTP00023	0.00%	0	312.00	143.80	30.04.2026	0.00%	0	0.00	213.40	66,580.80	0.07%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	92,839.00	4.88	01.07.2026	0.00%	0	0.00	2.66	246,951.74	0.27%	0.24%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	33,085.00	3.66	04.09.2026	0.00%	0	0.00	2.66	88,006.10	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	36,244.00	4.09	21.09.2026	0.00%	0	0.00	2.66	96,409.04	0.11%	0.10%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	14,490.00	3.75	22.09.2026	0.00%	0	0.00	2.66	38,543.40	0.04%	0.04%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	33,877.00	3.58	23.09.2026	0.00%	0	0.00	2.66	90,112.82	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.		TREAZTK00021	0.00%	0	78,422.00	3.38	24.09.2026	0.00%	0	0.00	2.66	208,602.52	0.23%	0.21%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	11,200.00	61.56	02.10.2026	0.00%	0	0.00	48.26	540,512.00	0.59%	0.54%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,360.00	130.00	03.06.2026	0.00%	0	0.00	48.26	65,633.60	0.07%	0.07%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	916.00	90.96	04.09.2026	0.00%	0	0.00	48.26	44,206.16	0.05%	0.04%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	485.00	125.65	05.06.2026	0.00%	0	0.00	48.26	23,406.10	0.03%	0.02%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	2,959.00	96.74	06.05.2026	0.00%	0	0.00	48.26	142,801.34	0.16%	0.14%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,736.00	106.20	07.05.2026	0.00%	0	0.00	48.26	83,779.36	0.09%	0.08%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,137.00	106.50	08.05.2026	0.00%	0	0.00	48.26	54,871.62	0.06%	0.05%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	29.00	72.80	11.03.2026	0.00%	0	0.00	48.26	1,399.54		
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	5,563.00	114.03	11.05.2026	0.00%	0	0.00	48.26	268,470.38	0.29%	0.27%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	2,921.00	115.44	12.05.2026	0.00%	0	0.00	48.26	140,967.46	0.15%	0.14%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	358.00	69.77	14.04.2026	0.00%	0	0.00	48.26	17,277.08	0.02%	0.02%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	528.00	73.25	16.04.2026	0.00%	0	0.00	48.26	25,481.28	0.03%	0.03%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,018.00	77.03	17.09.2026	0.00%	0	0.00	48.26	49,128.68	0.05%	0.05%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	690.00	80.79	20.04.2026	0.00%	0	0.00	48.26	33,299.40	0.04%	0.03%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	1,051.00	64.60	21.09.2026	0.00%	0	0.00	48.26	50,721.26	0.06%	0.05%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	419.00	63.88	22.09.2026	0.00%	0	0.00	48.26	20,220.94	0.02%	0.02%
DGATE.E	DATAGATE BİLGİSAYAR		TREDGTE00010	0.00%	0	982.00	62.48	23.09.2026	0.00%	0	0.00	48.26	47,391.32	0.05%	0.05%

DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	2,273.00	63.92	24.09.2026	0.00%	0	0.00	48.26	109,694.98	0.12%	0.11%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	1,691.00	88.85	30.04.2026	0.00%	0	0.00	48.26	81,607.66	0.09%	0.08%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	903.00	177.87	02.06.2026	0.00%	0	0.00	56.40	50,929.20	0.06%	0.05%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,639.00	179.63	03.06.2026	0.00%	0	0.00	56.40	92,439.60	0.10%	0.09%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,071.00	115.01	04.09.2026	0.00%	0	0.00	56.40	60,404.40	0.07%	0.06%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	583.00	168.20	05.06.2026	0.00%	0	0.00	56.40	32,881.20	0.04%	0.03%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	5,397.00	165.50	11.05.2026	0.00%	0	0.00	56.40	304,390.80	0.33%	0.30%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	2,223.00	149.00	12.05.2026	0.00%	0	0.00	56.40	125,377.20	0.14%	0.12%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,198.00	89.85	17.09.2026	0.00%	0	0.00	56.40	67,567.20	0.07%	0.07%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,229.00	84.28	21.09.2026	0.00%	0	0.00	56.40	69,315.60	0.08%	0.07%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	491.00	84.40	22.09.2026	0.00%	0	0.00	56.40	27,692.40	0.03%	0.03%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,149.00	86.42	23.09.2026	0.00%	0	0.00	56.40	64,803.60	0.07%	0.06%
DOFRB.E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	2,666.00	82.60	24.09.2026	0.00%	0	0.00	56.40	150,362.40	0.16%	0.15%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	1,788.00	70.29	04.09.2026	0.00%	0	0.00	36.18	64,689.84	0.07%	0.06%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	2,506.00	35.54	06.03.2026	0.00%	0	0.00	36.18	90,667.08	0.10%	0.09%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	3,603.00	44.72	06.05.2026	0.00%	0	0.00	36.18	130,356.54	0.14%	0.13%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	3,503.00	49.83	08.05.2026	0.00%	0	0.00	36.18	126,738.54	0.14%	0.13%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	1,751.00	36.50	11.03.2026	0.00%	0	0.00	36.18	63,351.18	0.07%	0.06%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	10,168.00	54.74	11.05.2026	0.00%	0	0.00	36.18	367,878.24	0.40%	0.36%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	1,677.00	58.20	12.05.2026	0.00%	0	0.00	36.18	60,673.86	0.07%	0.06%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	436.00	39.40	14.04.2026	0.00%	0	0.00	36.18	15,774.48	0.02%	0.02%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	643.00	38.74	16.04.2026	0.00%	0	0.00	36.18	23,263.74	0.03%	0.02%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	2,002.00	53.35	17.09.2026	0.00%	0	0.00	36.18	72,432.36	0.08%	0.07%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	842.00	39.99	20.04.2026	0.00%	0	0.00	36.18	30,463.56	0.03%	0.03%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	2,052.00	52.40	21.09.2026	0.00%	0	0.00	36.18	74,241.36	0.08%	0.07%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	820.00	52.03	22.09.2026	0.00%	0	0.00	36.18	29,667.60	0.03%	0.03%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	10,837.00	22.00	23.02.2026	0.00%	0	0.00	36.18	392,082.66	0.43%	0.39%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	1,921.00	49.61	23.09.2026	0.00%	0	0.00	36.18	69,501.78	0.08%	0.07%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	4,453.00	47.17	24.09.2026	0.00%	0	0.00	36.18	161,109.54	0.18%	0.16%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREEMPA00012	0.00%	0	2,061.00	38.54	30.04.2026	0.00%	0	0.00	36.18	74,566.98	0.08%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,482.00	5.38	02.06.2026	0.00%	0	0.00	3.42	46,108.44	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	372,500.00	4.51	02.10.2026	0.00%	0	0.00	3.42	1,273,950.00	1.39%	1.26%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	12,909.00	5.85	03.03.2026	0.00%	0	0.00	3.42	44,148.78	0.05%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	24,470.00	5.44	03.06.2026	0.00%	0	0.00	3.42	83,687.40	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	150,000.00	5.31	03.08.2026	0.00%	0	0.00	3.42	513,000.00	0.56%	0.51%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,623.00	5.07	04.09.2026	0.00%	0	0.00	3.42	77,370.66	0.08%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	12,729.00	6.12	05.03.2026	0.00%	0	0.00	3.42	43,533.18	0.05%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	8,727.00	5.13	05.06.2026	0.00%	0	0.00	3.42	29,846.34	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	21,701.00	6.09	06.03.2026	0.00%	0	0.00	3.42	74,217.42	0.08%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,153.00	5.91	06.05.2026	0.00%	0	0.00	3.42	106,543.26	0.12%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	18,332.00	5.78	07.05.2026	0.00%	0	0.00	3.42	62,695.44	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,991.00	5.71	08.05.2026	0.00%	0	0.00	3.42	41,009.22	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	15,198.00	6.31	11.03.2026	0.00%	0	0.00	3.42	51,977.16	0.06%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	88,113.00	5.74	11.05.2026	0.00%	0	0.00	3.42	301,346.46	0.33%	0.30%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	33,145.00	5.55	12.05.2026	0.00%	0	0.00	3.42	113,355.90	0.12%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,520.00	3.91	13.02.2026	0.00%	0	0.00	3.42	15,458.40	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,783.00	4.36	14.04.2026	0.00%	0	0.00	3.42	12,937.86	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,576.00	4.49	16.04.2026	0.00%	0	0.00	3.42	19,069.92	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,326.00	4.77	17.09.2026	0.00%	0	0.00	3.42	86,614.92	0.09%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	7,291.00	4.85	20.04.2026	0.00%	0	0.00	3.42	24,935.22	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,949.00	4.47	21.09.2026	0.00%	0	0.00	3.42	88,745.58	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,377.00	4.60	22.09.2026	0.00%	0	0.00	3.42	35,489.34	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	24,214.00	4.71	23.09.2026	0.00%	0	0.00	3.42	82,811.88	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	56,338.00	4.41	24.09.2026	0.00%	0	0.00	3.42	192,675.96	0.21%	0.19%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	17,833.00	5.59	30.04.2026	0.00%	0	0.00	3.42	60,988.86	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,742.00	6.21	02.06.2026	0.00%	0	0.00	3.47	47,684.74	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,164.00	3.87	03.03.2026	0.00%	0	0.00	3.47	45,679.08	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	24,980.00	6.08	03.06.2026	0.00%	0	0.00	3.47	86,680.60	0.09%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	16,765.00	4.69	04.09.2026	0.00%	0	0.00	3.47	58,174.55	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,991.00	4.65	05.03.2026	0.00%	0	0.00	3.47	45,078.77	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	8,893.00	5.52	05.06.2026	0.00%	0	0.00	3.47	30,858.71	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0.00	3.47	76,978.48	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	31,852.00	5.50	06.05.2026	0.00%	0	0.00	3.47	110,526.44	0.12%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,683.00	5.65	07.05.2026	0.00%	0	0.00	3.47	64,830.01	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,222.00	6.04	08.05.2026	0.00%	0	0.00	3.47	42,410.34	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0.00	3.47	34,467.51	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,513.00	4.75	11.03.2026	0.00%	0	0.00	3.47	53,830.11	0.06%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	89,906.00	6.21	11.05.2026	0.00%	0	0.00	3.47	311,973.82	0.34%	0.31%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	33,835.00	5.74	12.05.2026	0.00%	0	0.00	3.47	117,407.45	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0.00	3.47	33,263.42	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,862.00	4.49	14.04.2026	0.00%	0	0.00	3.47	13,401.14	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,683.00	5.03	16.04.2026	0.00%	0	0.00	3.47	19,720.01	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,756.00	4.06	17.09.2026	0.00%	0	0.00	3.47	65,083.32	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,429.00	5.00	20.04.2026	0.00%	0	0.00	3.47	25,778.63	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	19,265.00	4.10	21.09.2026	0.00%	0	0.00	3.47	66,849.55	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,704.00	4.21	22.09.2026	0.00%	0	0.00	3.47	26,732.88	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,015.00	4.29	23.09.2026	0.00%	0	0.00	3.47	62,512.05	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	41,832.00	4.11	24.09.2026	0.00%	0	0.00	3.47	145,157.04	0.16%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	400,000.00	4.40	25.09.2026	0.00%	0	0.00	3.47	1,388,000.00	1.52%	1.38%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	4,577.50	3.23	28.01.2026	0.00%	0	0.00	3.47	15,883.93	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,201.00	4.92	30.04.2026	0.00%	0	0.00	3.47	63,157.47	0.07%	0.06%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	8,500.00	103.18	02.10.2026	0.00%	0	0.00	73.00	620,500.00	0.68%	0.62%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	19,232.00	109.84	03.08.2026	0.00%	0	0.00	73.00	1,403,936.00	1.53%	1.39%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	905.00	109.60	04.09.2026	0.00%	0	0.00	73.00	66,065.00	0.07%	0.07%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	1,013.00	98.75	17.09.2026	0.00%	0	0.00	73.00	73,949.00	0.08%	0.07%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	1,038.00	96.18	21.09.2026	0.00%	0	0.00	73.00	75,774.00	0.08%	0.08%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	415.00	99.57	22.09.2026	0.00%	0	0.00	73.00	30,295.00	0.03%	0.03%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	969.00	99.96	23.09.2026	0.00%	0	0.00	73.00	70,737.00	0.08%	0.07%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	2,258.00	95.45	24.09.2026	0.00%	0	0.00	73.00	164,834.00	0.18%	0.16%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	25,000.00	42.12	01.06.2026	0.00%	0	0.00	29.26	731,500.00	0.80%	0.73%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	5,243.00	43.04	02.06.2026	0.00%	0	0.00	29.26	153,410.18	0.17%	0.15%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	9,511.00	42.30	03.06.2026	0.00%	0	0.00	29.26	278,291.86	0.30%	0.28%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	67,000.00	37.67	03.08.2026	0.00%	0	0.00	29.26	1,960,420.00	2.14%	1.94%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	5,478.00	35.26	04.09.2026	0.00%	0	0.00	29.26	160,286.28	0.17%	0.16%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	3,394.00	41.45	05.06.2026	0.00%	0	0.00	29.26	99,308.44	0.11%	0.10%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	6,165.00	42.94	12.05.2026	0.00%	0	0.00	29.26	180,387.90	0.20%	0.18%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	6,123.00	32.60	17.09.2026	0.00%	0	0.00	29.26	179,158.98	0.20%	0.18%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	6,281.00	30.95	21.09.2026	0.00%	0	0.00	29.26	183,782.06	0.20%	0.18%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	2,513.00	31.32	22.09.2026	0.00%	0	0.00	29.26	73,530.38	0.08%	0.07%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	5,877.00	31.62	23.09.2026	0.00%	0	0.00	29.26	171,961.02	0.19%	0.17%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.00%	0	13,650.00	30.78	24.09.2026	0.00%	0	0.00	29.26	399,399.00	0.44%	0.40%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	57,000.00	11.45	01.07.2026	0.00%	0	0.00	10.19	580,830.00	0.63%	0.58%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	9,909.00	12.56	02.06.2026	0.00%	0	0.00	10.19	100,972.71	0.11%	0.10%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	198,300.00	11.39	02.10.2026	0.00%	0	0.00	10.19	2,020,677.00	2.21%	2.00%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	9,206.00	7.54	03.03.2026	0.00%	0	0.00	10.19	93,809.14	0.10%	0.09%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	17,998.00	12.60	03.06.2026	0.00%	0	0.00	10.19	183,399.62	0.20%	0.18%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	14,371.00	11.44	04.09.2026	0.00%	0	0.00	10.19	146,440.49	0.16%	0.15%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	9,063.00	7.74	05.03.2026	0.00%	0	0.00	10.19	92,351.97	0.10%	0.09%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	6,420.00	12.12	05.06.2026	0.00%	0	0.00	10.19	65,419.80	0.07%	0.06%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	15,475.00	7.53	06.03.2026	0.00%	0	0.00	10.19	157,690.25	0.17%	0.16%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	22,951.00	10.76	06.05.2026	0.00%	0	0.00	10.19	233,870.69	0.26%	0.23%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	13,474.00	10.78	07.05.2026	0.00%	0	0.00	10.19	137,300.06	0.15%	0.14%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	8,822.00	11.16	08.05.2026	0.00%	0	0.00	10.19	89,896.18	0.10%	0.09%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	3,043.00	8.43	10.02.2026	0.00%	0	0.00	10.19	31,008.17	0.03%	0.03%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	10,835.00	8.47	11.03.2026	0.00%	0	0.00	10.19	110,408.65	0.12%	0.11%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	64,608.00	11.75	11.05.2026	0.00%	0	0.00	10.19	658,355.52	0.72%	0.65%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	24,361.00	11.19	12.05.2026	0.00%	0	0.00	10.19	248,238.59	0.27%	0.25%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	6,656.00	8.54	13.02.2026	0.00%	0	0.00	10.19	67,824.64	0.07%	0.07%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	2,783.00	9.41	14.04.2026	0.00%	0	0.00	10.19	28,358.77	0.03%	0.03%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	18.00	11.58	14.10.2026	0.00%	0	0.00	10.19	183.42		
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	4,102.00	9.34	16.04.2026	0.00%	0	0.00	10.19	41,799.38	0.05%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	16,090.00	10.73	17.09.2026	0.00%	0	0.00	10.19	163,957.10	0.18%	0.16%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	5,358.00	9.91	20.04.2026	0.00%	0	0.00	10.19	54,598.02	0.06%	0.05%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	16,488.00	10.38	21.09.2026	0.00%	0	0.00	10.19	168,012.72	0.18%	0.17%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	6,588.00	10.87	22.09.2026	0.00%	0	0.00	10.19	67,131.72	0.07%	0.07%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	15,418.00	10.92	23.09.2026	0.00%	0	0.00	10.19	157,109.42	0.17%	0.16%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	35,738.00	10.54	24.09.2026	0.00%	0	0.00	10.19	364,170.22	0.40%	0.36%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	0.00%	0	13,115.00	10.14	30.04.2026	0.00%	0	0.00	10.19	133,641.85	0.15%	0.13%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	14,904.00	8.70	01.04.2026	0.00%	0	0.00	4.30	64,087.20	0.07%	0.06%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	56,000.00	11.62	01.07.2026	0.00%	0	0.00	4.30	240,800.00	0.26%	0.24%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	5,946.00	13.62	02.06.2026	0.00%	0	0.00	4.30	25,567.80	0.03%	0.03%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	100,000.00	6.22	02.10.2026	0.00%	0	0.00	4.30	430,000.00	0.47%	0.43%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	10,784.00	13.33	03.06.2026	0.00%	0	0.00	4.30	46,371.20	0.05%	0.05%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	9,479.00	8.10	04.09.2026	0.00%	0	0.00	4.30	40,759.70	0.04%	0.04%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	3,849.00	12.21	05.06.2026	0.00%	0	0.00	4.30	16,550.70	0.02%	0.02%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	13,755.00	12.73	06.05.2026	0.00%	0	0.00	4.30	59,146.50	0.06%	0.06%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	8,070.00	12.62	07.05.2026	0.00%	0	0.00	4.30	34,701.00	0.04%	0.03%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	5,282.00	12.62	08.05.2026	0.00%	0	0.00	4.30	22,712.60	0.02%	0.02%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	38,808.00	12.65	11.05.2026	0.00%	0	0.00	4.30	166,874.40	0.18%	0.17%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	14,608.00	12.93	12.05.2026	0.00%	0	0.00	4.30	62,814.40	0.07%	0.06%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	3,215.00	9.59	14.04.2026	0.00%	0	0.00	4.30	13,824.50	0.02%	0.01%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	4,744.00	10.38	16.04.2026	0.00%	0	0.00	4.30	20,399.20	0.02%	0.02%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	10,610.00	6.70	17.09.2026	0.00%	0	0.00	4.30	45,623.00	0.05%	0.05%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	6,209.00	10.43	20.04.2026	0.00%	0	0.00	4.30	26,698.70	0.03%	0.03%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	10,853.00	6.03	21.09.2026	0.00%	0	0.00	4.30	46,667.90	0.05%	0.05%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	4,347.00	6.25	22.09.2026	0.00%	0	0.00	4.30	18,692.10	0.02%	0.02%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	10,150.00	6.41	23.09.2026	0.00%	0	0.00	4.30	43,645.00	0.05%	0.04%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	23,605.00	6.23	24.09.2026	0.00%	0	0.00	4.30	101,501.50	0.11%	0.10%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0.00%	0	15,195.00	11.87	30.04.2026	0.00%	0	0.00	4.30	65,338.50	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	225,223.00	7.98	02.09.2026	0.00%	0	0.00	4.86	1,094,583.78	1.19%	1.09%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	18,698.00	7.89	04.09.2026	0.00%	0	0.00	4.86	90,872.28	0.10%	0.09%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	20,932.00	6.98	17.09.2026	0.00%	0	0.00	4.86	101,729.52	0.11%	0.10%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	21,447.00	6.41	21.09.2026	0.00%	0	0.00	4.86	104,232.42	0.11%	0.10%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	8,564.00	6.46	22.09.2026	0.00%	0	0.00	4.86	41,621.04	0.05%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	20,054.00	6.35	23.09.2026	0.00%	0	0.00	4.86	97,462.44	0.11%	0.10%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş	TREKFIN00037	0.00%	0	46,417.00	6.16	24.09.2026	0.00%	0	0.00	4.86	225,586.62	0.25%	0.22%
LINK.E	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	0.00%	0	310,900.00	3.87	02.10.2026	0.00%	0	0.00	2.69	836,321.00	0.91%	0.83%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,502.00	163.70	02.06.2026	0.00%	0	0.00	114.40	171,828.80	0.19%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	8,000.00	135.02	02.09.2026	0.00%	0	0.00	114.40	915,200.00	1.00%	0.91%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	9,372.00	147.07	02.10.2026	0.00%	0	0.00	114.40	1,072,156.80	1.17%	1.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	2,724.00	160.50	03.06.2026	0.00%	0	0.00	114.40	311,625.60	0.34%	0.31%

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,851.00	134.01	04.09.2026	0.00%	0	0.00	114.40	211,754.40	0.23%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	972.00	150.00	05.06.2026	0.00%	0	0.00	114.40	111,196.80	0.12%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	243.00	138.50	06.03.2026	0.00%	0	0.00	114.40	27,799.20	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	3,473.00	155.09	06.05.2026	0.00%	0	0.00	114.40	397,311.20	0.43%	0.39%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	2,041.00	154.63	07.05.2026	0.00%	0	0.00	114.40	233,490.40	0.25%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,333.00	157.84	08.05.2026	0.00%	0	0.00	114.40	152,495.20	0.17%	0.15%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,688.00	140.00	11.03.2026	0.00%	0	0.00	114.40	193,107.20	0.21%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	9,806.00	165.22	11.05.2026	0.00%	0	0.00	114.40	1,121,806.40	1.22%	1.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	3,692.00	158.37	12.05.2026	0.00%	0	0.00	114.40	422,364.80	0.46%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	421.00	137.70	14.04.2026	0.00%	0	0.00	114.40	48,162.40	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	620.00	140.50	16.04.2026	0.00%	0	0.00	114.40	70,928.00	0.08%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	2,071.00	137.69	17.09.2026	0.00%	0	0.00	114.40	236,922.40	0.26%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	811.00	143.00	20.04.2026	0.00%	0	0.00	114.40	92,778.40	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	2,124.00	139.76	21.09.2026	0.00%	0	0.00	114.40	242,985.60	0.27%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	849.00	144.83	22.09.2026	0.00%	0	0.00	114.40	97,125.60	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,986.00	147.68	23.09.2026	0.00%	0	0.00	114.40	227,198.40	0.25%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	4,606.00	141.05	24.09.2026	0.00%	0	0.00	114.40	526,926.40	0.58%	0.52%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	1,986.00	142.50	30.04.2026	0.00%	0	0.00	114.40	227,198.40	0.25%	0.23%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	399.00	217.22	02.06.2026	0.00%	0	0.00	112.50	44,887.50	0.05%	0.04%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	2,550.00	154.60	03.04.2026	0.00%	0	0.00	112.50	286,875.00	0.31%	0.28%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	725.00	208.90	03.06.2026	0.00%	0	0.00	112.50	81,562.50	0.09%	0.08%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	487.00	161.30	04.09.2026	0.00%	0	0.00	112.50	54,787.50	0.06%	0.05%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	258.00	195.10	05.06.2026	0.00%	0	0.00	112.50	29,025.00	0.03%	0.03%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	923.00	183.40	06.05.2026	0.00%	0	0.00	112.50	103,837.50	0.11%	0.10%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	543.00	176.90	07.05.2026	0.00%	0	0.00	112.50	61,087.50	0.07%	0.06%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	354.00	189.71	08.05.2026	0.00%	0	0.00	112.50	39,825.00	0.04%	0.04%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	2,607.00	197.00	11.05.2026	0.00%	0	0.00	112.50	293,287.50	0.32%	0.29%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	981.00	207.61	12.05.2026	0.00%	0	0.00	112.50	110,362.50	0.12%	0.11%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	112.00	194.90	14.04.2026	0.00%	0	0.00	112.50	12,600.00	0.01%	0.01%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	165.00	179.70	16.04.2026	0.00%	0	0.00	112.50	18,562.50	0.02%	0.02%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	546.00	124.00	17.09.2026	0.00%	0	0.00	112.50	61,425.00	0.07%	0.06%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	215.00	176.22	20.04.2026	0.00%	0	0.00	112.50	24,187.50	0.03%	0.02%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	559.00	103.23	21.09.2026	0.00%	0	0.00	112.50	62,887.50	0.07%	0.06%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	224.00	101.40	22.09.2026	0.00%	0	0.00	112.50	25,200.00	0.03%	0.02%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	523.00	95.95	23.09.2026	0.00%	0	0.00	112.50	58,837.50	0.06%	0.06%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	1,215.00	89.56	24.09.2026	0.00%	0	0.00	112.50	136,687.50	0.15%	0.14%
MCARD.E	METROPAL KURUMSAL HİZMETLER A.Ş.	TREMTRP00014	0.00%	0	528.00	161.70	30.04.2026	0.00%	0	0.00	112.50	59,400.00	0.06%	0.06%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	17,000.00	54.14	01.06.2026	0.00%	0	0.00	24.04	408,680.00	0.45%	0.41%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	9,006.00	57.40	02.06.2026	0.00%	0	0.00	24.04	216,504.24	0.24%	0.21%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	16,346.00	53.90	03.06.2026	0.00%	0	0.00	24.04	392,957.84	0.43%	0.39%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	5,833.00	47.65	05.06.2026	0.00%	0	0.00	24.04	140,225.32	0.15%	0.14%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	12,958.00	42.14	06.05.2026	0.00%	0	0.00	24.04	311,510.32	0.34%	0.31%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	11,497.00	45.72	07.05.2026	0.00%	0	0.00	24.04	276,387.88	0.30%	0.27%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	7,523.00	51.00	08.05.2026	0.00%	0	0.00	24.04	180,852.92	0.20%	0.18%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	55,282.00	49.37	11.05.2026	0.00%	0	0.00	24.04	1,328,979.28	1.45%	1.32%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	20,817.00	49.06	12.05.2026	0.00%	0	0.00	24.04	500,440.68	0.55%	0.50%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	7,869.00	28.10	17.09.2026	0.00%	0	0.00	24.04	189,170.76	0.21%	0.19%
MIATK.E	MIA TEKNOLOJI	TREMIAT00015	0.00%	0	16,000.00	24.19	24.09.2026	0.00%	0	0.00	24.04	384,640.00	0.42%	0.38%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,709.00	28.30	02.06.2026	0.00%	0	0.00	13.50	36,571.50	0.04%	0.04%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,590.00	20.45	03.03.2026	0.00%	0	0.00	13.50	34,965.00	0.04%	0.03%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,914.00	27.78	03.06.2026	0.00%	0	0.00	13.50	66,339.00	0.07%	0.07%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,305.00	31.62	04.09.2026	0.00%	0	0.00	13.50	44,617.50	0.05%	0.04%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,555.00	21.18	05.03.2026	0.00%	0	0.00	13.50	34,492.50	0.04%	0.03%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,755.00	27.47	05.06.2026	0.00%	0	0.00	13.50	23,692.50	0.03%	0.02%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,358.00	21.28	06.03.2026	0.00%	0	0.00	13.50	58,833.00	0.06%	0.06%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,272.00	24.54	06.05.2026	0.00%	0	0.00	13.50	84,672.00	0.09%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,679.00	24.52	07.05.2026	0.00%	0	0.00	13.50	49,666.50	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,410.00	24.52	08.05.2026	0.00%	0	0.00	13.50	32,535.00	0.04%	0.03%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,956.00	22.89	10.02.2026	0.00%	0	0.00	13.50	26,406.00	0.03%	0.03%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,050.00	21.46	11.03.2026	0.00%	0	0.00	13.50	41,175.00	0.04%	0.04%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	17,706.00	25.75	11.05.2026	0.00%	0	0.00	13.50	239,031.00	0.26%	0.24%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,659.00	24.73	12.05.2026	0.00%	0	0.00	13.50	89,896.50	0.10%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,892.00	22.90	13.02.2026	0.00%	0	0.00	13.50	25,542.00	0.03%	0.03%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	760.00	21.86	14.04.2026	0.00%	0	0.00	13.50	10,260.00	0.01%	0.01%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,120.00	22.66	16.04.2026	0.00%	0	0.00	13.50	15,120.00	0.02%	0.01%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,698.00	24.76	17.09.2026	0.00%	0	0.00	13.50	49,923.00	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,464.00	23.57	20.04.2026	0.00%	0	0.00	13.50	19,764.00	0.02%	0.02%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,795.00	23.09	21.09.2026	0.00%	0	0.00	13.50	51,232.50	0.06%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,515.00	23.80	22.09.2026	0.00%	0	0.00	13.50	20,452.50	0.02%	0.02%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,548.00	22.80	23.09.2026	0.00%	0	0.00	13.50	47,898.00	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	8,277.00	22.50	24.09.2026	0.00%	0	0.00	13.50	111,739.50	0.12%	0.11%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	883.00	24.08	28.01.2026	0.00%	0	0.00	13.50	11,920.50	0.01%	0.01%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,587.00	23.60	30.04.2026	0.00%	0	0.00	13.50	48,424.50	0.05%	0.05%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	18,016.00	66.43	01.07.2026	0.00%	0	0.00	60.35	1,087,265.60	1.19%	1.08%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	848.00	101.50	04.09.2026	0.00%	0	0.00	60.35	51,176.80	0.06%	0.05%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	950.00	84.15	17.09.2026	0.00%	0	0.00	60.35	57,332.50	0.06%	0.06%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	971.00	78.00	21.09.2026	0.00%	0	0.00	60.35	58,599.85	0.06%	0.06%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	389.00	77.40	22.09.2026	0.00%	0	0.00	60.35	23,476.15	0.03%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	909.00	78.20	23.09.2026	0.00%	0	0.00	60.35	54,858.15	0.06%	0.05%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	2,111.00	78.65	24.09.2026	0.00%	0	0.00	60.35	127,398.85	0.14%	0.13%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	2,823.00	146.61	02.04.2026	0.00%	0	0.00	87.70	247,577.10	0.27%	0.25%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	715.00	180.80	02.06.2026	0.00%	0	0.00	87.70	62,705.50	0.07%	0.06%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,299.00	188.45	03.06.2026	0.00%	0	0.00	87.70	113,922.30	0.12%	0.11%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	792.00	116.50	04.09.2026	0.00%	0	0.00	87.70	69,458.40	0.08%	0.07%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	463.00	183.30	05.06.2026	0.00%	0	0.00	87.70	40,605.10	0.04%	0.04%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,655.00	140.30	06.05.2026	0.00%	0	0.00	87.70	145,143.50	0.16%	0.14%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	973.00	138.93	07.05.2026	0.00%	0	0.00	87.70	85,332.10	0.09%	0.08%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	636.00	151.20	08.05.2026	0.00%	0	0.00	87.70	55,777.20	0.06%	0.06%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	4,677.00	166.30	11.05.2026	0.00%	0	0.00	87.70	410,172.90	0.45%	0.41%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,761.00	161.46	12.05.2026	0.00%	0	0.00	87.70	154,439.70	0.17%	0.15%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	201.00	135.10	14.04.2026	0.00%	0	0.00	87.70	17,627.70	0.02%	0.02%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	295.00	146.70	16.04.2026	0.00%	0	0.00	87.70	25,871.50	0.03%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	888.00	96.50	17.09.2026	0.00%	0	0.00	87.70	77,877.60	0.09%	0.08%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	387.00	135.80	20.04.2026	0.00%	0	0.00	87.70	33,939.90	0.04%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	909.00	91.54	21.09.2026	0.00%	0	0.00	87.70	79,719.30	0.09%	0.08%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	363.00	91.96	22.09.2026	0.00%	0	0.00	87.70	31,835.10	0.03%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	850.00	88.80	23.09.2026	0.00%	0	0.00	87.70	74,545.00	0.08%	0.07%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,973.00	86.40	24.09.2026	0.00%	0	0.00	87.70	173,032.10	0.19%	0.17%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	947.00	130.40	30.04.2026	0.00%	0	0.00	87.70	83,051.90	0.09%	0.08%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	143,372.00	14.99	03.08.2026	0.00%	0	0.00	7.20	1,032,278.40	1.13%	1.02%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	6,744.00	14.72	04.09.2026	0.00%	0	0.00	7.20	48,556.80	0.05%	0.05%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,559.00	12.23	17.09.2026	0.00%	0	0.00	7.20	54,424.80	0.06%	0.05%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,739.00	11.30	21.09.2026	0.00%	0	0.00	7.20	55,720.80	0.06%	0.06%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	3,097.00	11.38	22.09.2026	0.00%	0	0.00	7.20	22,298.40	0.02%	0.02%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,236.00	10.88	23.09.2026	0.00%	0	0.00	7.20	52,099.20	0.06%	0.05%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	16,819.00	10.35	24.09.2026	0.00%	0	0.00	7.20	121,096.80	0.13%	0.12%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	11,230.00	17.04	02.06.2026	0.00%	0	0.00	7.99	89,727.70	0.10%	0.09%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	79,000.00	13.24	02.09.2026	0.00%	0	0.00	7.99	631,210.00	0.69%	0.63%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	20,393.00	16.69	03.06.2026	0.00%	0	0.00	7.99	162,940.07	0.18%	0.16%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	11,580.00	12.87	04.09.2026	0.00%	0	0.00	7.99	92,524.20	0.10%	0.09%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	7,274.00	15.87	05.06.2026	0.00%	0	0.00	7.99	58,119.26	0.06%	0.06%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	369.00	16.17	11.05.2026	0.00%	0	0.00	7.99	2,948.31		
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	27,629.00	15.96	12.05.2026	0.00%	0	0.00	7.99	220,755.71	0.24%	0.22%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	12,965.00	11.83	17.09.2026	0.00%	0	0.00	7.99	103,590.35	0.11%	0.10%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	13,261.00	10.73	21.09.2026	0.00%	0	0.00	7.99	105,955.39	0.12%	0.11%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	5,312.00	10.83	22.09.2026	0.00%	0	0.00	7.99	42,442.88	0.05%	0.04%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	12,399.00	10.75	23.09.2026	0.00%	0	0.00	7.99	99,068.01	0.11%	0.10%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	28,789.00	10.24	24.09.2026	0.00%	0	0.00	7.99	230,024.11	0.25%	0.23%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	164,615.00	24.09	01.06.2026	0.00%	0	0.00	11.50	1,893,072.50	2.07%	1.88%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	9,713.00	24.96	02.06.2026	0.00%	0	0.00	11.50	111,699.50	0.12%	0.11%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	17,611.00	25.36	03.06.2026	0.00%	0	0.00	11.50	202,526.50	0.22%	0.20%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	9,029.00	21.30	04.09.2026	0.00%	0	0.00	11.50	103,833.50	0.11%	0.10%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	10,123.00	18.93	17.09.2026	0.00%	0	0.00	11.50	116,414.50	0.13%	0.12%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	10,379.00	17.48	21.09.2026	0.00%	0	0.00	11.50	119,358.50	0.13%	0.12%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	4,146.00	17.70	22.09.2026	0.00%	0	0.00	11.50	47,679.00	0.05%	0.05%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	9,701.00	17.64	23.09.2026	0.00%	0	0.00	11.50	111,561.50	0.12%	0.11%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	0.00%	0	22,501.00	16.63	24.09.2026	0.00%	0	0.00	11.50	258,761.50	0.28%	0.26%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	6,278.00	20.58	02.03.2026	0.00%	0	0.00	19.73	123,864.94	0.14%	0.12%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	3,584.00	30.40	02.06.2026	0.00%	0	0.00	19.73	70,712.32	0.08%	0.07%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,249.00	20.64	03.03.2026	0.00%	0	0.00	19.73	103,562.77	0.11%	0.10%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	6,500.00	30.06	03.06.2026	0.00%	0	0.00	19.73	128,245.00	0.14%	0.13%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,529.00	38.08	04.09.2026	0.00%	0	0.00	19.73	89,357.17	0.10%	0.09%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,168.00	21.62	05.03.2026	0.00%	0	0.00	19.73	101,964.64	0.11%	0.10%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,321.00	29.29	05.06.2026	0.00%	0	0.00	19.73	45,793.33	0.05%	0.05%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	8,824.00	21.08	06.03.2026	0.00%	0	0.00	19.73	174,097.52	0.19%	0.17%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	8,302.00	23.35	06.05.2026	0.00%	0	0.00	19.73	163,798.46	0.18%	0.16%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	8,058.00	24.62	08.05.2026	0.00%	0	0.00	19.73	158,984.34	0.17%	0.16%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	447.00	21.44	11.03.2026	0.00%	0	0.00	19.73	8,819.31	0.01%	0.01%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	23,393.00	24.67	11.05.2026	0.00%	0	0.00	19.73	461,543.89	0.50%	0.46%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	8,816.00	23.69	12.05.2026	0.00%	0	0.00	19.73	173,939.68	0.19%	0.17%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,006.00	21.30	14.04.2026	0.00%	0	0.00	19.73	19,848.38	0.02%	0.02%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,481.00	21.34	16.04.2026	0.00%	0	0.00	19.73	29,220.13	0.03%	0.03%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,068.00	30.60	17.09.2026	0.00%	0	0.00	19.73	99,991.64	0.11%	0.10%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,938.00	22.30	20.04.2026	0.00%	0	0.00	19.73	38,236.74	0.04%	0.04%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,186.00	27.96	21.09.2026	0.00%	0	0.00	19.73	102,319.78	0.11%	0.10%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,075.00	28.16	22.09.2026	0.00%	0	0.00	19.73	40,939.75	0.04%	0.04%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,849.00	29.00	23.09.2026	0.00%	0	0.00	19.73	95,670.77	0.10%	0.09%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	11,260.00	27.34	24.09.2026	0.00%	0	0.00	19.73	222,159.80	0.24%	0.22%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,736.00	21.22	30.04.2026	0.00%	0	0.00	19.73	93,441.28	0.10%	0.09%
Toplam					6,038,528.75			0.00%				91,613,797.73	100.00%	90.86%
Ana Grup Toplamı					6,038,528.75							91,613,797.73	100.00%	90.86%

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(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA 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																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
YABANCI TAHVIL																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.75%	0	1,002,938.36	106.25	30.10.2026	0.00%	0	941,215.00	106.56	1,002,938.36	12.50%	0.99%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.75%	0	7,020,568.49	106.25	30.10.2026	0.00%	0	6,588,495.00	106.56	7,020,568.49	87.50%	6.96%
Toplam							8,023,506.85			0.00%				8,023,506.85	100.00%	7.96%
Ara Grup Toplamı							8,023,506.85							8,023,506.85	100.00%	7.96%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
GIH	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO00482	0.00%		45,000.00	2.21	14.03.2025	0.00%	0	0.00	4.21	189,591.93	100.00%	0.19%
Toplam							45,000.00							189,591.93	100.00%	0.19%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı							45,000.00							189,591.93	100.00%	0.19%
GAYRIMENKUL SERTİFİKASI																
Ana Grup Toplamı							8,068,506.85							8,213,098.78	100.00%	8.15%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		1,002,947.40	1,000,000.00	30.10.2026	0.00%	0	0.00	0.00	1,002,947.40	100.00%	0.99%
Toplam							1,002,947.40			0.00%				1,002,947.40	100.00%	0.99%
Ana Grup Toplamı							1,002,947.40							1,002,947.40	100.00%	0.99%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							15,109,983.00							100,829,843.91		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100,829,843.91	97.92%
B. HAZIR DEĞERLER (+) :	111,199.16	0.11%
C. ALACAKLAR (+) :	2,426,250.00	2.36%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	391,385.65	0.38%
FON TOPLAM DEĞERİ:	102,975,907.42	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	321,207.63
370.02.000-Denetim Ücreti	7,477.76
370.04.001-Aracılık Kom	6,550.26
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	1,517.20
370.20.001-SPK Kayda Alma Mas	1,791.04
370.28.000-Portföy Saklama Gideri	8,027.57
370.99.000-Diger Giderler	20,520.00
370.03.000-Tahvil Borsa Payı	1,581.04
TOPLAM	369,463.50

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

Açıklama	Nominal (TL)
MCARD.E Temettü: %257	35,774.30

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	148,550	230,946	1.239983	1.225659	94,034,222	0.94	TL
02.10.2026	230,523	79,393	1.225659	1.312244	93,905,307	0.94	TL
05.10.2026	208,308	131,899	1.312244	1.337119	93,801,311	0.94	TL
06.10.2026	235,895	421,786	1.337119	1.338367	94,159,462	0.94	TL
07.10.2026	63,635	30,587	1.338367	1.344501	94,159,649	0.94	TL
08.10.2026	30,400	77,413	1.344501	1.295782	94,099,967	0.94	TL
09.10.2026	137,095	796,845	1.295782	1.292420	94,814,891	0.95	TL
12.10.2026	81,921	22,010	1.292420	1.301611	94,814,667	0.95	TL
13.10.2026	22,234	92,793	1.301611	1.276918	93,844,277	0.94	TL
14.10.2026	1,063,183	3,577	1.276918	1.271027	93,656,562	0.94	TL
15.10.2026	191,292	21,540	1.271027	1.251113	93,387,366	0.93	TL
16.10.2026	290,736	780,704	1.251113	1.252276	94,128,000	0.94	TL
19.10.2026	40,070	95,351	1.252276	1.209665	93,969,179	0.94	TL
20.10.2026	254,172	140,517	1.209665	1.155002	93,847,765	0.94	TL
21.10.2026	261,931	272,167	1.155002	1.198075	93,342,022	0.93	TL
22.10.2026	777,910	83,632	1.198075	1.176341	93,237,634	0.93	TL
23.10.2026	188,020	39,215	1.176341	1.151970	92,251,717	0.92	TL
26.10.2026	1,025,132	301,443	1.151970	1.131322	92,361,777	0.92	TL
27.10.2026	191,383	65,311	1.131322	1.135936	92,196,190	0.92	TL
28.10.2026	230,898	91,998	1.135936	1.127149	92,240,905	0.92	TL
30.10.2026	47,283	65,964	1.127149	1.143193	92,300,099	0.92	TL