

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 vs 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN DİRİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURULUŞUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.051.814.654,50
E. KATILMA PAYI SAYISI:	132.750,178
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.922726
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.562809
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.76%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.85%
TERS REPO	2.09%
TAKASBANK BORSA PARA PIYASASI	3.79%
YATIRIM FONU	2.27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.12%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kısa Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variet Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRİC, NAKİT GİRİŞLERİ:	22.740,720,93
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	134.238,864,48
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İsk. Oran	Borsa Sıy No	Repo Tmmt Fıy	Günlük B. Değ	Toplam Değer	Gruplu	Toplam%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	246,456.00	16.58	15.05.2025	0.00%	0	0	17.84	4,396,810.72	0.45%	0.42%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	300,000.00	13.9	20.06.2025	0.00%	0	0	17.84	5,352,000.00	0.55%	0.51%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	35,851.00	15.42	01.08.2025	0.00%	0	0	17.84	639,581.84	0.07%	0.06%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	129,933.00	16	21.12.2025	0.00%	0	0	17.84	2,317,986.88	0.24%	0.22%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	7,953.00	16.53	12.01.2026	0.00%	0	0	17.84	141,881.52	0.01%	0.01%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	21,738.00	17.05	15.01.2026	0.00%	0	0	17.84	387,805.92	0.04%	0.04%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	10,623.00	17.79	16.01.2026	0.00%	0	0	17.84	189,514.32	0.02%	0.02%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	21,036.00	18.14	19.01.2026	0.00%	0	0	17.84	375,282.24	0.04%	0.04%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	11,825.00	17.13	20.01.2026	0.00%	0	0	17.84	243,070.00	0.03%	0.02%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	25,995.00	16.83	21.01.2026	0.00%	0	0	17.84	463,750.80	0.05%	0.04%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	25,595.00	21.76	16.02.2026	0.00%	0	0	17.84	455,009.20	0.05%	0.04%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	17,407.00	21.32	11.05.2026	0.00%	0	0	17.84	310,549.68	0.03%	0.03%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	33,076.00	19.64	15.05.2026	0.00%	0	0	17.84	590,129.36	0.06%	0.06%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	850,000.00	19.45	26.05.2026	0.00%	0	0	17.84	15,164,000.00	1.56%	1.44%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	90,809.00	21.35	29.06.2026	0.00%	0	0	17.84	1,620,032.56	0.17%	0.15%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	191,448.00	20.03	14.07.2026	0.00%	0	0	17.84	3,415,450.16	0.35%	0.32%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TRAEFESS18A	0.00%	0	63,122.00	21.22	20.07.2026	0.00%	0	0	17.84	1,128,096.48	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	76,696.00	21.58	29.07.2026	0.00%	0	0	71.85	1,368,256.64	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	59,184.00	49.43	02.05.2025	0.00%	0	0	71.85	4,252,370.40	0.44%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	458,000.00	52.72	26.05.2025	0.00%	0	0	71.85	32,232,500.00	3.23%	3.06%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	15,096.00	62	27.06.2025	0.00%	0	0	71.85	1,077,750.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	38,375.00	66.5	01.08.2025	0.00%	0	0	71.85	2,757,243.75	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	100,000.00	60.9	04.09.2025	0.00%	0	0	71.85	7,185,000.00	0.74%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	135,000.00	70.28	31.12.2025	0.00%	0	0	71.85	8,699,750.00	1.00%	0.92%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	6,864.00	74.85	12.01.2026	0.00%	0	0	71.85	705,187.40	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	24,227.00	73.25	15.01.2026	0.00%	0	0	71.85	1,740,709.95	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	11,847.00	74.55	16.01.2026	0.00%	0	0	71.85	851,206.95	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	24,428.00	77.25	19.01.2026	0.00%	0	0	71.85	1,683,373.65	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	15,175.00	78.15	12.02.2026	0.00%	0	0	71.85	1,090,323.75	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	26,971.00	78.25	21.01.2026	0.00%	0	0	71.85	2,081,566.35	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	27,097.00	88.95	16.02.2026	0.00%	0	0	71.85	1,946,919.45	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	18,503.00	75.2	11.05.2026	0.00%	0	0	71.85	1,329,440.55	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	35,125.00	78.15	08.06.2025	0.00%	0	0	71.85	2,531,031.65	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	51,700.00	76.5	29.06.2026	0.00%	0	0	71.85	3,714,645.00	0.38%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	109,095.00	68.96	14.07.2026	0.00%	0	0	71.85	7,838,475.75	0.81%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	35,994.00	66.9	20.07.2026	0.00%	0	0	71.85	2,586,168.90	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAKBNKS18B	0.00%	0	47,725.00	64.2	23.07.2026	0.00%	0	0	71.85	3,142,399.75	0.32%	0.30%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	14,273.00	91.67	23.07.2025	0.00%	0	0	108.3	1,545,785.90	0.16%	0.15%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	2,319.00	94.07	01.08.2025	0.00%	0	0	108.3	251,147.70	0.03%	0.02%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	455	100	12.01.2026	0.00%	0	0	108.3	49,276.50	0.01%	0.00%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	1,346.00	102.6	15.01.2026	0.00%	0	0	108.3	124,941.160	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	698	105.7	16.01.2026	0.00%	0	0	108.3	65,846.40	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	1,206.00	106.9	19.01.2026	0.00%	0	0	108.3	130,609.80	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	780	106.2	20.01.2026	0.00%	0	0	108.3	84,474.00	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	1,490.00	106.9	29.07.2026	0.00%	0	0	108.3	136,707.00	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	100,000.00	109.75	05.02.2026	0.00%	0	0	108.3	10,830,000.00	1.12%	1.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	3,695.00	115.57	16.02.2026	0.00%	0	0	108.3	400,168.50	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	2,522.00	99.77	11.05.2026	0.00%	0	0	108.3	273,132.60	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	4,788.00	96.39	15.05.2026	0.00%	0	0	108.3	518,540.40	0.05%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	2,944.00	106.9	29.06.2026	0.00%	0	0	108.3	330,181.40	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	40,303.00	99.45	14.07.2026	0.00%	0	0	108.3	4,364,814.90	0.45%	0.41%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	5,643.00	110.3	20.07.2026	0.00%	0	0	108.3	611,136.90	0.06%	0.06%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARKS1Q0	0.00%	0	6,963.00	101.6	29.07.2026	0.00%	0	0	108.3	743,262.90	0.08%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	4,563.00	141.64	24.06.2025	0.00%	0	0	386.25	1,795,141.10	0.18%	0.17%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	10,000.00	144.52	26.06.2025	0.00%	0	0	386.25	3,862,500.00	0.40%	0.37%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	30,000.00	149.48	01.07.2025	0.00%	0	0	386.25	11,587,500.00	1.20%	1.10%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	14,214.00	184.3	01.08.2025	0.00%	0	0	386.25	5,490,175.50	0.57%	0.52%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	50,000.00	160.8	06.06.2025	0.00%	0	0	386.25	17,912,500.00	1.90%	1.82%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	30,000.00	171.5	13.08.2025	0.00%	0	0	386.25	11,587,500.00	1.20%	1.10%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	40,000.00	234.88	31.12.2025	0.00%	0	0	386.25	15,450,000.00	1.59%	1.48%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	2,481.00	285	12.01.2026	0.00%	0	0	386.25	958,265.25	0.10%	0.09%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	27,024.00	302.75	16.02.2026	0.00%	0	0	386.25	10,420,000.00	1.07%	1.00%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	6,882.00	297	16.02.2026	0.00%	0	0	386.25	2,662,035.00	0.27%	0.25%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	3,813.00	432	11.05.2026	0.00%	0	0	386.25	1,472,771.25	0.15%	0.14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	7,240.00	412	15.06.2026	0.00%	0	0	386.25	2,796,450.00	0.29%	0.26%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	19,767.00	356.25	29.07.2026	0.00%	0	0	386.25	7,496,375.75	0.43%	0.39%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	22,707.00	346.75	14.07.2026	0.00%	0	0	386.25	8,770,575.75	0.90%	0.83%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	7,486.00	387	20.07.2026	0.00%	0	0	386.25	2,881,447.50	0.30%	0.27%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRASELS1SH2	0.00%	0	9,096.00	355.25	29.07.2026	0.00%	0	0	386.			

BİMASE	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİM000018	0.00%	0	9,561.00	385.75 29.07.2026	0.00%	0	0	405.5	3,876,985.50	0.40%	0.37%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	298,557.00	47.5 02.10.2025	0.00%	0	0	75.2	21,834,848.40	2.25%	2.07%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	101,749.00	58.4 31.12.2025	0.00%	0	0	75.2	7,651,534.80	0.79%	0.72%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	6,224.00	62.4 12.01.2026	0.00%	0	0	75.2	468,044.80	0.05%	0.04%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	17,028.00	67.85 15.01.2026	0.00%	0	0	75.2	1,280,355.20	0.13%	0.12%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	8,325.00	71.45 16.01.2026	0.00%	0	0	75.2	626,040.00	0.06%	0.06%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	16,478.00	79.2 1.04.2026	0.00%	0	0	75.2	1,216,478.00	0.13%	0.12%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	10,664.00	69.8 20.01.2026	0.00%	0	0	75.2	801,832.80	0.08%	0.08%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	20,361.00	68.69 21.01.2026	0.00%	0	0	75.2	1,531,147.20	0.16%	0.15%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	19,994.00	76.85 16.02.2026	0.00%	0	0	75.2	1,500,548.80	0.16%	0.14%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	10,654.00	67.72 31.12.2025	0.00%	0	0	75.2	797,450.80	0.08%	0.08%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	26,004.00	82.85 29.06.2026	0.00%	0	0	75.2	1,955,500.80	0.20%	0.19%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	17,439.00	83.38 14.07.2026	0.00%	0	0	75.2	1,311,412.80	0.14%	0.12%
CCOLLA	COCA-COLA İÇECEK A.Ş.	TRECOLLA00011	0.00%	0	16,992.00	89.93 20.07.2026	0.00%	0	0	75.2	1,277,798.40	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	18,489.00	45.7 21.01.2025	0.00%	0	0	44.68	826,088.52	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	5,912.00	51.7 01.08.2025	0.00%	0	0	44.68	264,148.16	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	225,000.00	45.1 01.10.2025	0.00%	0	0	44.68	10,053,000.00	1.04%	0.95%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	2,623.00	45.94 12.01.2026	0.00%	0	0	44.68	117,195.64	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	7,173.00	44.77 15.01.2026	0.00%	0	0	44.68	320,489.64	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	3,506.00	45.7 16.01.2026	0.00%	0	0	44.68	156,648.08	0.02%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	6,938.00	46.28 19.01.2026	0.00%	0	0	44.68	309,889.84	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	4,496.00	45.18 20.01.2026	0.00%	0	0	44.68	200,881.28	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	6,578.00	45.21 21.01.2026	0.00%	0	0	44.68	303,265.04	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	8,423.00	54.55 16.02.2026	0.00%	0	0	44.68	376,339.64	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	5,743.00	58.42 11.05.2026	0.00%	0	0	44.68	256,597.24	0.03%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	10,903.00	54 15.05.2026	0.00%	0	0	44.68	487,146.04	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	10,071.00	47.91 01.06.2025	0.00%	0	0	44.68	454,559.60	0.07%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	33,901.00	45.77 14.07.2026	0.00%	0	0	44.68	1,514,696.68	0.16%	0.14%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	11,178.00	49.8 20.07.2026	0.00%	0	0	44.68	499,433.04	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA91F9	0.00%	0	13,575.00	47.25 29.07.2026	0.00%	0	0	44.68	606,531.00	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	128,439.00	17.18 01.08.2024	0.00%	0	0	22.12	2,841,048.56	0.29%	0.27%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	182,560.00	14.02 05.12.2024	0.00%	0	0	22.12	3,656,827.20	0.37%	0.34%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,853.00	16.16 01.08.2025	0.00%	0	0	22.12	925,788.36	0.10%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	71,124.00	17.26 31.12.2025	0.00%	0	0	22.12	1,573,262.88	0.16%	0.15%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,353.00	16.77 12.01.2026	0.00%	0	0	22.12	96,248.36	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	11,898.00	19.1 15.01.2026	0.00%	0	0	22.12	245,599.88	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,818.00	19.49 16.01.2026	0.00%	0	0	22.12	129,694.16	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	11,508.00	19.85 19.01.2026	0.00%	0	0	22.12	254,556.96	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,454.00	19.79 20.01.2026	0.00%	0	0	22.12	164,852.48	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,229.00	14.05 29.07.2026	0.00%	0	0	22.12	1,499,794.40	0.15%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,959.00	22.06 16.02.2026	0.00%	0	0	22.12	308,773.08	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,838.00	24.61 11.05.2026	0.00%	0	0	22.12	210,936.32	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,088.00	23.02 15.05.2026	0.00%	0	0	22.12	400,106.56	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	26,638.00	20.99 29.06.2026	0.00%	0	0	22.12	596,188.32	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	202,023.00	21.33 14.07.2026	0.00%	0	0	22.12	4,468,746.76	0.46%	0.42%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	22,781.00	21.64 20.07.2026	0.00%	0	0	22.12	503,915.72	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	27,679.00	21.34 29.07.2026	0.00%	0	0	22.12	612,259.48	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,147.00	43.56 23.07.2024	0.00%	0	0	87.4	2,654,646.20	0.27%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	0	87.4	4,735,084.40	0.45%	0.45%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	87.4	4,666,723.00	0.48%	0.44%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	58.49 17.03.2025	0.00%	0	0	87.4	8,704,000.00	0.99%	0.83%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,987.00	69.61 01.06.2025	0.00%	0	0	87.4	1,494,603.80	0.16%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61,572.00	70.94 31.12.2025	0.00%	0	0	87.4	5,381,392.80	0.56%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,769.00	81.2 12.01.2026	0.00%	0	0	87.4	329,410.60	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,940.00	82.4 16.01.2026	0.00%	0	0	87.4	431,756.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,777.00	83.45 20.01.2026	0.00%	0	0	87.4	845,599.80	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	87.4	553,853.80	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,082.00	80.67 21.01.2026	0.00%	0	0	87.4	1,055,966.80	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,861.00	100.1 16.02.2026	0.00%	0	0	87.4	1,036,651.40	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,102.00	106.6 11.05.2026	0.00%	0	0	87.4	708,114.80	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,367.00	101.2 15.05.2026	0.00%	0	0	87.4	1,312,975.80	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	20,267.00	90.55 29.06.2026	0.00%	0	0	87.4	1,773,083.80	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	42,812.00	89.19 14.07.2026	0.00%	0	0	87.4	3,741,768.80	0.39%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,400.00	88.85 20.08.2026	0.00%	0	0	87.4	1,233,651.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,180.00	88.05 29.07.2026	0.00%	0	0	87.4	1,499,794.40	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	151,540.00	101.67 29.04.2025	0.00%	0	0	130.9	19,836,586.00	2.05%	1.88%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,000.00	12.26 27.06.2025	0.00%	0	0	130.9	1,047,200.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,683.00	14.4 01.08.2025	0.00%	0	0	130.9	1,287,554.70	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,981.00	143.18 31.12.2025	0.00%	0	0	130.9	4,580,613.70	0.47%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,148.00	177.6 12.01.2026	0.00%	0	0	130.9	281,173.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,571.00	143.3 15.01.2026	0.00%	0	0	130.9	768,513.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,511.00	142.7 16.01.2026	0.00%	0	0	130.9	329,951.70	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,671.00	146.2 19.01.2026	0.00%	0	0	130.9	374,233.98	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,676.00	146.9 20.01.2026	0.00%	0	0	130.9	481,138.40	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,009.00	148.5 21.01.2026	0.00%	0	0	130.9	917,478.10	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	130.9	900,984.70	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,487.00	127.1 15.01.2026	0.00%	0	0	130.9	1,487,730.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,924.00								

MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	695	622.5 20.01.2026	0.00%	0	0	533.5	370,782.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	1,326.00	619 21.01.2026	0.00%	0	0	533.5	707,421.00	0.07%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	1,300.00	693.5 16.02.2026	0.00%	0	0	533.5	694,617.00	0.07%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	889	683.5 11.05.2026	0.00%	0	0	533.5	474,281.50	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	1,687.00	684.2 15.05.2026	0.00%	0	0	533.5	900,014.50	0.09%	0.09%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	2,485.00	671.68 29.06.2026	0.00%	0	0	533.5	1,326,747.50	0.14%	0.13%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	5,240.00	639.09 14.07.2026	0.00%	0	0	533.5	2,798,307.50	0.29%	0.27%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	1,729.00	652 20.07.2026	0.00%	0	0	533.5	922,421.50	0.10%	0.09%
MGROS.E	MGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	2,101.00	625.5 29.07.2026	0.00%	0	0	533.5	1,120,883.50	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	11,691.00	356.7 28.08.2025	0.00%	0	0	421	5,006,111.00	0.52%	0.47%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	936	12,000.00	0.00%	0	0	421	495,000.00	0.02%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,397.00	377.28 31.12.2025	0.00%	0	0	421	1,851,137.00	0.19%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	268	395.02 12.01.2026	0.00%	0	0	421	112,828.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	735	406.5 15.01.2026	0.00%	0	0	421	309,435.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	359	429 19.01.2026	0.00%	0	0	421	151,139.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	711	431 19.01.2026	0.00%	0	0	421	299,331.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	460	430.75 20.01.2026	0.00%	0	0	421	193,660.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	879	423.25 21.01.2026	0.00%	0	0	421	370,059.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	936	473.75 16.02.2026	0.00%	0	0	421	394,056.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	638	452.02 11.05.2026	0.00%	0	0	421	268,598.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,213.00	484.25 15.05.2026	0.00%	0	0	421	510,673.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,787.00	431.56 29.06.2026	0.00%	0	0	421	752,327.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	102	414 14.07.2026	0.00%	0	0	421	42,542.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,136.00	428 20.07.2026	0.00%	0	0	421	478,256.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,381.00	398.75 29.07.2026	0.00%	0	0	421	581,401.00	0.06%	0.06%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	108,167.00	38.18 06.03.2025	0.00%	0	0	39.62	4,285,576.54	0.44%	0.41%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	250,000.00	34 12.08.2025	0.00%	0	0	39.62	9,965,000.00	0.02%	0.04%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	21,456.00	37.34 01.08.2025	0.00%	0	0	39.62	853,631.90	0.09%	0.08%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	77,904.00	38.98 31.12.2025	0.00%	0	0	39.62	3,086,556.48	0.32%	0.29%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	4,768.00	39.66 12.01.2026	0.00%	0	0	39.62	188,908.16	0.02%	0.02%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	5,254.00	39.56 16.01.2026	0.00%	0	0	39.62	247,763.48	0.03%	0.02%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	12,377.00	40 19.01.2026	0.00%	0	0	39.62	496,307.54	0.05%	0.05%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	8,017.00	39.08 20.01.2026	0.00%	0	0	39.62	317,633.54	0.03%	0.03%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	15,288.00	38.59 21.01.2026	0.00%	0	0	39.62	605,710.56	0.06%	0.06%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	15,021.00	50.55 16.02.2026	0.00%	0	0	39.62	596,132.02	0.06%	0.06%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	10,242.00	53.15 15.01.2026	0.00%	0	0	39.62	409,084.04	0.04%	0.04%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	19,463.00	48.18 15.05.2026	0.00%	0	0	39.62	771,124.06	0.08%	0.07%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	28,653.00	45.03 29.06.2026	0.00%	0	0	39.62	1,135,231.86	0.12%	0.11%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	66,467.00	43.54 14.07.2026	0.00%	0	0	39.62	2,396,702.54	0.25%	0.23%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	19,845.00	44.71 20.01.2026	0.00%	0	0	39.62	969,055.90	0.10%	0.09%
SİS.E	TÜRKİYE İŞİGE VE CAM FABRİKALAR	TRASIEWI01Q3	0.00%	0	24,234.00	42.05 29.07.2026	0.00%	0	0	39.62	960,151.08	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	148,637.00	90.89 29.04.2025	0.00%	0	0	95.05	14,222,996.85	1.47%	1.35%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	50,000.00	90.74 18.06.2025	0.00%	0	0	95.05	4,752,500.00	0.49%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	21,562.00	91.58 01.08.2025	0.00%	0	0	95.05	1,794,046.69	0.21%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	45,916.00	94.67 31.12.2025	0.00%	0	0	95.05	4,364,315.80	0.45%	0.41%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,810.00	98.45 12.01.2026	0.00%	0	0	95.05	267,090.50	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	7,674.00	102.9 15.01.2026	0.00%	0	0	95.05	729,413.70	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3,795.00	105.7 16.01.2026	0.00%	0	0	95.05	357,907.80	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	7,433.00	106.7 19.01.2026	0.00%	0	0	95.05	706,506.65	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4,809.00	104.1 20.01.2026	0.00%	0	0	95.05	457,095.45	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	9,185.00	104.5 21.01.2026	0.00%	0	0	95.05	873,034.25	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	9,013.00	127.14 01.02.2026	0.00%	0	0	95.05	854,084.69	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	6,156.00	121 11.05.2026	0.00%	0	0	95.05	585,127.80	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,687.00	110 15.05.2026	0.00%	0	0	95.05	1,110,849.35	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	17,197.00	109.25 29.06.2026	0.00%	0	0	95.05	1,634,574.85	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	36,256.00	108.78 29.06.2026	0.00%	0	0	95.05	3,406,329.30	0.36%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,975.00	109.5 20.07.2026	0.00%	0	0	95.05	1,138,223.75	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	14,536.00	101.8 29.07.2026	0.00%	0	0	95.05	1,381,646.80	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	9,101.00	248 31.12.2025	0.00%	0	0	271.25	2,468,646.25	0.25%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	1,076.00	280.5 12.01.2026	0.00%	0	0	271.25	292,676.75	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	1,864.00	281.75 15.01.2026	0.00%	0	0	271.25	601,272.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	1,444.00	287 16.01.2026	0.00%	0	0	271.25	391,685.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	2,858.00	284.75 19.01.2026	0.00%	0	0	271.25	775,232.50	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	1,849.00	281 20.01.2026	0.00%	0	0	271.25	561,541.25	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	3,532.00	280.25 21.01.2026	0.00%	0	0	271.25	968,055.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	3,468.00	345.25 16.02.2026	0.00%	0	0	271.25	940,695.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	2,365.00	316.11 11.05.2026	0.00%	0	0	271.25	641,506.25	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	4,496.00	300.5 15.05.2026	0.00%	0	0	271.25	1,217,912.50	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	5,614.00	314.69 29.06.2026	0.00%	0	0	271.25	1,794,046.69	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	3,728.00	302.13 20.07.2026	0.00%	0	0	271.25	1,013,126.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASOBH1Q3	0.00%	0	4,013.00	267.39 29.07.2026	0.00%	0	0	271.25	1,088,526.25	0.11%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	23,814.00	71.87 23.07.2025	0.00%	0	0	96.5	2,298,051.00	0.24%	0.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	30,000.00	71.87 25.08.2025	0.00%	0	0	96.5	2,800,000.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	3,037.00	72.38 01.08.2025	0.00%	0	0	96.5	293,075.00	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	597	78.55 12.01.2026	0.00%	0	0	96.5	57,610.50	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	1,833.00	78.05 15.01.2026	0.00%	0	0	96.5	157,584.50	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	798	81.35 16.01.2026	0.00%	0	0	96.5	77,017.00	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	1,580.00	81.55 19.01.2026	0.00%	0	0	96.5	152,470.00	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO0018	0.00%	0	1,023.00	81.65 20.01.2026	0.00%	0	0	96.5	98,719.50	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O												

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