

BİMAS.E	BİM BİRLİKŞİ MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	20,000.00	234.50 26.06.2025	0.00%	0	0.00	418.50	8,370,000.00	0.94%	0.88%
BİMAS.E	BİM BİRLİKŞİ MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	19,835.00	234.00 27.03.2025	0.00%	0	418.50	8,300,947.50	0.93%	0.85%	
BİMAS.E	BİM BİRLİKŞİ MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	11,478.00	234.06 26.06.2025	0.00%	0	418.50	8,212,788.00	0.90%	0.84%	
BİMAS.E	BİM BİRLİKŞİ MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	9,561.00	385.75 28.07.2026	0.00%	0	0.00	418.50	8,001,278.50	0.45%	0.41%
BİMAS.E	BİM BİRLİKŞİ MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	35,750.00	273.24 31.12.2025	0.00%	0	0.00	418.50	14,961,375.00	1.68%	1.53%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	284,704.00	47.50 10.10.2025	0.00%	0	77.45	22,050,324.80	2.48%	2.25%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,804.00	67.73 11.05.2026	0.00%	0	77.45	82,127,880.00	0.09%	0.08%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,324.00	62.31 01.10.2024	0.00%	0	77.45	13,048,800.00	0.05%	0.05%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17,439.00	83.38 14.07.2026	0.00%	0	77.45	1,350,650.55	0.15%	0.14%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17,026.00	67.85 15.01.2026	0.00%	0	77.45	1,318,663.70	0.15%	0.13%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,325.00	71.45 16.01.2026	0.00%	0	77.45	644,771.25	0.07%	0.07%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	19,894.00	54.03 02.05.2024	0.00%	0	77.45	1,935,153.30	0.17%	0.16%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	24,750.00	75.45 16.08.2026	0.00%	0	77.45	1,916,887.50	0.22%	0.20%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16,476.00	70.75 19.01.2026	0.00%	0	77.45	1,276,066.20	0.14%	0.13%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,684.00	69.80 20.01.2026	0.00%	0	77.45	825,626.80	0.09%	0.08%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16,992.00	69.90 20.07.2026	0.00%	0	77.45	1,316,030.40	0.15%	0.13%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,361.00	68.89 21.01.2026	0.00%	0	77.45	1,576,959.45	0.18%	0.16%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	26,004.00	82.85 29.06.2026	0.00%	0	77.45	2,014,009.80	0.23%	0.21%	
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	101,749.00	58.60 31.12.2025	0.00%	0	77.45	7,880,460.05	0.89%	0.81%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	5,912.00	51.70 01.08.2025	0.00%	0	41.68	246,412.16	0.03%	0.03%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	225,000.00	45.10 01.10.2025	0.00%	0	41.68	9,378,000.00	1.06%	0.96%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	5,743.00	58.42 11.05.2026	0.00%	0	41.68	230,368.24	0.03%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	2,623.00	45.94 12.01.2026	0.00%	0	41.68	109,326.64	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	33,901.00	45.78 14.07.2026	0.00%	0	41.68	1,412,190.68	0.16%	0.14%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	7,173.00	44.78 15.01.2026	0.00%	0	41.68	298,970.64	0.03%	0.03%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	10,903.00	54.00 15.05.2026	0.00%	0	41.68	454,437.04	0.05%	0.05%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	3,506.00	45.70 16.01.2026	0.00%	0	41.68	140,138.08	0.02%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	54,823.00	54.03 02.05.2024	0.00%	0	41.68	5,292,970.64	0.59%	0.54%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	14,642.00	45.67 16.05.2025	0.00%	0	41.68	610,278.56	0.07%	0.06%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	16,830.00	40.32 16.09.2026	0.00%	0	41.68	101,474.40	0.08%	0.07%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	6,638.00	46.28 19.01.2026	0.00%	0	41.68	289,175.84	0.03%	0.03%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	45,499.00	45.03 02.05.2024	0.00%	0	41.68	4,399,278.28	0.51%	0.46%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	11,178.00	49.80 20.07.2026	0.00%	0	41.68	465,896.04	0.05%	0.05%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	8,578.00	45.00 21.01.2026	0.00%	0	41.68	357,531.04	0.04%	0.04%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	16,071.00	47.78 29.06.2026	0.00%	0	41.68	669,838.28	0.08%	0.07%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACİMSA019	0.00%	0	47,125.00	45.03 02.05.2024	0.00%	0	41.68	4,527,900.15	0.54%	0.49%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	120,594.00	17.10 01.08.2024	0.00%	0	18.37	213,311.78	0.25%	0.23%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	41,853.00	16.17 01.08.2025	0.00%	0	18.37	768,830.61	0.09%	0.08%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	162,560.00	14.43 06.12.2024	0.00%	0	18.37	2,988,227.20	0.34%	0.31%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	24,536.00	16.17 01.08.2025	0.00%	0	18.37	416,176.32	0.05%	0.04%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	4,353.00	18.77 12.01.2026	0.00%	0	18.37	79,864.61	0.01%	0.01%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	202,023.00	21.33 14.07.2026	0.00%	0	18.37	3,711,162.51	0.42%	0.38%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	11,899.00	19.18 15.01.2026	0.00%	0	18.37	218,584.63	0.02%	0.02%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	18,888.00	23.02 15.05.2026	0.00%	0	18.37	352,776.56	0.04%	0.03%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	19,818.00	19.18 15.01.2026	0.00%	0	18.37	369,878.66	0.04%	0.04%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	13,959.00	22.06 16.02.2026	0.00%	0	18.37	256,428.83	0.03%	0.03%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	34,334.00	20.16 16.09.2026	0.00%	0	18.37	630,715.58	0.07%	0.06%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	11,508.00	19.05 19.01.2026	0.00%	0	18.37	211,401.96	0.02%	0.02%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	7,454.00	19.05 19.01.2026	0.00%	0	18.37	128,938.98	0.02%	0.02%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	22,781.00	21.04 20.07.2026	0.00%	0	18.37	418,486.97	0.05%	0.04%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	14,229.00	19.75 21.01.2026	0.00%	0	18.37	261,386.73	0.03%	0.03%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	26,638.00	20.09 29.06.2026	0.00%	0	18.37	498,303.32	0.06%	0.05%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	27,679.00	21.04 20.07.2026	0.00%	0	18.37	505,445.23	0.06%	0.05%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	71,124.00	17.27 31.12.2025	0.00%	0	18.37	1,306,547.88	0.15%	0.13%	
DOĞOL.E	DOĞAN SİRKEİLER GRUBU HOLDİNG A.Ş.	TRADOLH01Q8	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	18.37	4,485,774.70	0.50%	0.46%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,987.00	60.61 01.08.2025	0.00%	0	82.45	1,400,575.15	0.16%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,295.00	40.40 12.01.2026	0.00%	0	82.45	9,040,177.75	1.04%	0.96%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,102.00	106.00 11.05.2026	0.00%	0	82.45	666,009.90	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,769.00	81.20 12.01.2026	0.00%	0	82.45	310,754.05	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	42,812.00	89.20 14.07.2026	0.00%	0	82.45	3,529,849.40	0.40%	0.36%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	15,287.00	101.20 16.05.2026	0.00%	0	82.45	1,267,090.15	0.14%	0.12%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,940.00	82.40 16.01.2026	0.00%	0	82.45	407,303.00	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,861.00	103.10 16.02.2026	0.00%	0	82.45	977,930.45	0.11%	0.10%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	21,254.00	140.28 16.09.2026	0.00%	0	82.45	1,752,392.30	0.20%	0.18%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	18,000.00	16.07 17.01.2026	0.00%	0	82.45	1,624,000.00	0.19%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,777.00	83.20 19.01.2026	0.00%	0	82.45	806,113.65	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,337.00	80.50 20.01.2026	0.00%	0	82.45	522,485.65	0.06%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	14,115.00	89.85 20.07.2026	0.00%	0	82.45	1,163,781.75	0.13%	0.12%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	80,126.00	101.20 16.05.2026	0.00%	0	82.45	6,962,960.15	0.81%	0.74%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	25,287.00	43.96 21.07.2024	0.00%	0	82.45	2,084,913.15	0.23%	0.21%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	20,287.00	90.55 29.06.2026	0.00%	0	82.45	1,672,663.15	0.19%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	17,160.00	88.05 29.07.2026	0.00%	0	82.45	1,414,842.00	0.16%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	61,572.00	79.58 12.12.2025	0.00%	0	82.45	5,076,611.40	0.57%	0.52%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	9,463.00	14.40 01.08.2025	0.00%	0	122.90	1,983,630.70	0.19%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	4,697.00	137.10 11.05.2026	0.00%	0	122.90	577,261.30	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	2,148.00	147.00 12.01.2026	0.00%	0	122.90	263,899.20	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	27,713.00	158.21 14.07.2026	0.00%	0	122.90	3,405,927.70	0.38%	0.35%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	5,671.00	143.15 15.01.2026	0.00%	0	122.90	721,545.90	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	8,924.00	129.90 15.05.2026	0.00%	0	122.90	1,096,759.60	0.12%	0.11%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRAGARAN01N1	0.00%	0	2,513.00	140.70 16.01.2026	0.00%	0	122.90	306,847.70	0.03%	0.03%	

MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	13,990.00	45.00 21.01.2026	0.00%	0	0.00	36.94	516,790.60	0.06%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,218.00	38.96 29.06.2026	0.00%	0	0.00	36.94	968,492.92	0.11%	0.10%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38,547.195.00	38.54 29.07.2026	0.00%	0	0.00	36.94	1,063,300.00	0.08%	0.08%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,830.00	527.00 01.08.2025	0.00%	0	0.00	504.50	923,235.00	0.10%	0.09%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	591.00	539.17 10.01.2025	0.00%	0	0.00	504.50	298,159.50	0.03%	0.03%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	889.00	683.50 15.05.2026	0.00%	0	0.00	504.50	448,500.50	0.05%	0.05%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	458.00	458.00 15.05.2026	0.00%	0	0.00	504.50	54,617.00	0.01%	0.01%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	20,000.00	536.00 14.01.2025	0.00%	0	0.00	504.50	10,090,000.00	1.14%	1.03%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	5,245.00	636.09 14.07.2026	0.00%	0	0.00	504.50	2,646,102.50	0.30%	0.27%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,110.00	618.00 15.01.2026	0.00%	0	0.00	504.50	59,996.00	0.06%	0.06%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,787.00	684.21 15.05.2026	0.00%	0	0.00	504.50	9,091.50	0.01%	0.01%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	542.00	646.00 16.01.2026	0.00%	0	0.00	504.50	273,439.00	0.03%	0.03%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,302.00	693.50 16.02.2026	0.00%	0	0.00	504.50	656,859.00	0.07%	0.07%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,206.00	491.81 16.09.2026	0.00%	0	0.00	504.50	1,112,627.00	0.13%	0.11%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,074.00	635.90 16.01.2026	0.00%	0	0.00	504.50	1,074,633.00	0.09%	0.08%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	695.00	622.50 20.01.2026	0.00%	0	0.00	504.50	350,627.50	0.04%	0.04%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,729.00	652.00 20.07.2026	0.00%	0	0.00	504.50	872,280.50	0.10%	0.09%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	1,326.00	619.00 21.01.2026	0.00%	0	0.00	504.50	668,967.00	0.08%	0.07%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,455.00	671.69 29.06.2026	0.00%	0	0.00	504.50	1,253,862.50	0.14%	0.12%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	2,101.00	625.50 29.07.2026	0.00%	0	0.00	504.50	1,059,954.50	0.12%	0.11%
MİGROS.E	MİGROS TİCARET A.Ş.	TREMG000012	0.00%	0	6,833.00	527.54 31.12.2025	0.00%	0	0.00	504.50	3,346,348.50	0.38%	0.34%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	638.00	492.02 11.05.2026	0.00%	0	0.00	417.75	266,524.50	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	12,000.00	345.00 11.06.2025	0.00%	0	0.00	417.75	5,013,000.00	0.50%	0.51%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	268.00	395.02 12.01.2026	0.00%	0	0.00	417.75	11,957.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	102.00	414.00 14.07.2026	0.00%	0	0.00	417.75	42,610.50		
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	735.00	408.50 15.01.2026	0.00%	0	0.00	417.75	307,046.25	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,213.00	38.10 29.06.2026	0.00%	0	0.00	417.75	1,213,200.75	0.09%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	359.00	429.00 16.01.2026	0.00%	0	0.00	417.75	149,972.25	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	936.00	473.75 16.02.2026	0.00%	0	0.00	417.75	391,014.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,712.00	410.81 16.09.2026	0.00%	0	0.00	417.75	715,188.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	711.00	431.00 16.01.2026	0.00%	0	0.00	417.75	297,620.25	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	460.00	429.00 16.05.2026	0.00%	0	0.00	417.75	492,165.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,136.00	428.00 20.07.2026	0.00%	0	0.00	417.75	474,564.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	879.00	423.25 21.01.2026	0.00%	0	0.00	417.75	367,202.25	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	11,500.00	356.70 29.08.2025	0.00%	0	0.00	417.75	4,804,125.00	0.54%	0.49%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,787.00	411.00 16.01.2026	0.00%	0	0.00	417.75	7,091,019.25	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,381.00	398.75 29.07.2026	0.00%	0	0.00	417.75	576,912.75	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,397.00	377.28 31.12.2025	0.00%	0	0.00	417.75	1,838,846.75	0.21%	0.19%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	21,495.00	37.34 01.08.2025	0.00%	0	0.00	36.70	798,866.50	0.09%	0.08%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	101,000.00	38.19 06.06.2025	0.00%	0	0.00	36.70	4,901,603.00	0.54%	0.49%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	10,242.00	53.15 11.05.2026	0.00%	0	0.00	36.70	75,881.40	0.04%	0.04%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	4,768.00	39.66 12.01.2026	0.00%	0	0.00	36.70	174,985.60	0.02%	0.02%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	250,000.00	34.00 12.06.2025	0.00%	0	0.00	36.70	9,175,000.00	1.03%	0.94%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	15,269.00	60.46 27.06.2026	0.00%	0	0.00	36.70	591,699.00	0.07%	0.07%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	19,463.00	48.18 15.05.2026	0.00%	0	0.00	36.70	714,292.10	0.08%	0.07%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	6,254.00	39.58 16.01.2026	0.00%	0	0.00	36.70	229,521.80	0.03%	0.02%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	15,021.00	50.55 26.02.2026	0.00%	0	0.00	36.70	551,270.70	0.06%	0.06%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	30,036.00	38.16 16.09.2026	0.00%	0	0.00	36.70	1,025,121.20	0.12%	0.11%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	12,377.00	40.00 19.01.2026	0.00%	0	0.00	36.70	454,235.90	0.05%	0.05%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	8,017.00	39.08 20.01.2026	0.00%	0	0.00	36.70	294,223.90	0.03%	0.03%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	19,945.00	44.72 20.07.2026	0.00%	0	0.00	36.70	731,981.50	0.08%	0.07%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	15,268.00	38.16 16.09.2026	0.00%	0	0.00	36.70	591,699.00	0.07%	0.07%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	28,653.00	45.03 29.06.2026	0.00%	0	0.00	36.70	1,051,565.10	0.12%	0.11%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	24,234.00	42.06 29.07.2026	0.00%	0	0.00	36.70	899,387.80	0.10%	0.09%
SİSİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW1Q3	0.00%	0	77,904.00	38.98 11.12.2025	0.00%	0	0.00	36.70	2,659,076.80	0.32%	0.29%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	21,292.00	121.00 11.05.2026	0.00%	0	0.00	96.10	2,092,961.20	0.22%	0.21%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	6,156.00	121.00 11.05.2026	0.00%	0	0.00	96.10	591,591.60	0.07%	0.06%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	2,810.00	99.45 12.01.2026	0.00%	0	0.00	96.10	270,041.00	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	36,258.00	109.79 14.07.2026	0.00%	0	0.00	96.10	3,484,393.80	0.39%	0.36%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	7,674.00	102.90 15.01.2026	0.00%	0	0.00	96.10	327,471.40	0.08%	0.08%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	11,987.00	110.00 16.06.2026	0.00%	0	0.00	96.10	1,102,700.70	0.13%	0.11%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	3,756.00	105.70 16.01.2026	0.00%	0	0.00	96.10	360,951.60	0.04%	0.04%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	9,013.00	127.10 16.02.2026	0.00%	0	0.00	96.10	866,149.30	0.10%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	18,033.00	94.60 16.06.2026	0.00%	0	0.00	96.10	1,732,971.30	0.20%	0.18%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	50,000.00	96.75 16.06.2026	0.00%	0	0.00	96.10	4,865,000.00	0.54%	0.49%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	7,433.00	106.70 18.01.2026	0.00%	0	0.00	96.10	714,311.30	0.08%	0.07%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	4,699.00	104.10 20.01.2026	0.00%	0	0.00	96.10	462,144.90	0.05%	0.05%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	11,975.00	109.50 20.07.2026	0.00%	0	0.00	96.10	1,150,797.50	0.13%	0.12%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	9,155.00	104.36 16.01.2026	0.00%	0	0.00	96.10	862,678.50	0.10%	0.09%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	145,517.00	90.89 29.04.2025	0.00%	0	0.00	96.10	13,984,183.70	1.57%	1.43%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	17,197.00	109.25 29.06.2026	0.00%	0	0.00	96.10	1,652,631.70	0.19%	0.17%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	14,536.00	101.80 29.07.2026	0.00%	0	0.00	96.10	1,396,909.60	0.16%	0.14%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL19M1	0.00%	0	94,456.00	94.68 11.11.2025	0.00%	0	0.00	96.10	8,452,017.60	0.97%	0.91%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATASO5H3	0.00%	0	2,365.00	316.11 11.05.2026	0.00%	0	0.00	262.00	619,630.00	0.07%	0.06%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATASO5H3	0.00%	0	1,079.00	280.50 12.01.2026	0.00%	0	0.00	262.00	282,698.00	0.03%	0.03%
TOAŞO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATASO5H3	0.00%	0	2,954.00	280.75 15.01.2026	0.00%	0	0.00	262.0			

5.SWAP																
C.3.FORWARD																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI KİRA SER																
BORSA YATIRIM FONLARI																
YIP HİSSE																
KİRAZ ÖT. SER																
YIP VARIANT																
YABANCI TAHVİL																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT181028T14	BİST	01.10.2026	TRT181028T14	36.86%	0	10,010,098.63	219.56	30.09.2026	0.00%	0	4,554,645.00	219.78	10,010,098.63	16.13%	1.02%	
TRT200531T14	BİST	01.10.2026	TRT200531T14	36.86%	0	50,050,492.15	769.89	30.09.2026	0.00%	0	6,494,400.00	770.67	50,050,492.15	80.65%	5.11%	
TRT181028T14	BİST	01.10.2026	TRT181028T14	36.86%	0	2,002,019.73	219.56	30.09.2026	0.00%	0	910,930.00	219.78	2,002,019.73	3.23%	0.20%	
Ara Grup Toplamı												62,062,611.51	100.01%	6.34%		
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMG44WWWWW7	0.00%	12,398.00	234.55	27.03.2025	0.00%	0	0.00	425.36	5,273,648.27	21.38%	0.54%	
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMG44WWWWW7	0.00%	45,602.00	376.27	01.06.2026	0.00%	0	0.00	425.36	19,397,386.07	78.62%	1.98%	
Toplam												58,000.00		24,671,034.34	100.00%	2.52%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı												58,000.00		24,671,034.34	100.00%	2.52%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı												62,120,611.51		86,733,645.85	100.00%	8.86%
H.MEVDUAT																
VADELİ	T.GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		3,403,441.92	3,400,000.00	30.09.2026	0.00%	0	0.00	0.00	3,403,441.92	100.00%	0.35%	
Ara Grup Toplamı												3,403,441.92		3,403,441.92	100.00%	0.35%
H.YIP MEVDUAT																
FON PORTFÖY DEĞERİ												80,933,269.43		978,697,019.44		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutan (TL)				%												
A. FON PORTFÖY DEĞERİ TABLOSU:																
		978,697,019.44		100.33%												
B. HAZİR DEĞERLERİ (+):																
		209,749.16		0.02%												
C. ALIJCARLARI (-):																
		1,531,928.25		0.16%												
D. DİĞER VARLIKLAR (+):																
		0.00														
E. BORÇLAR (-):																
		5,001,152.98		0.51%												
FON TOPLAM DEĞERİ:		975,489,543.87														
V- AY İÇİNDE YAPILAN GİDERLER																
Tutan (TL)																
Açıklama		370.01.000-Fon Yönetim Ücreti														
		2,756,633.40														
370.02.000-Denetim Ücreti		15,165.00														
370.04.001-Aracılık Kom		15,046.75														
370.05.000-Vergi ve Resim Harç		791.00														
370.06.000-Saklama Giderleri		10,670.71														
370.15.001-BPP Kom		17,426.26														
370.20.001-SPK Kayda Alma Mas		13,329.79														
370.27.000-BPP İşlem Masrafı		7,111.95														
370.28.000-Portföy Saklama Gideri		68,893.43														
370.03.000-Tahvil Borsa Payı		5,145.00														
TOPLAM		2,909,615.29														
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
LÜŞKİN AÇIKLAMALAR																
Açıklama		Nominal (TL)														
BİMAS E Temettü: %250		617,452.50														
TUPRS E Temettü: %675		1,583,928.25														
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı		İhracı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR																
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı		İhracı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ																
XII- PAY ALIM SATIM DEFTERİ																
Toplam Pay Adedi		10,000,000,000														
Tarih		Pay Satış		Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.09.2026	Pay Alış	82,241	240,527	8.098965	7.922726	132,800,373	1.33	TL								
02.09.2026		199,332	2,253,571	7.922726	7.936595	134,848,983	1.35	TL								
03.09.2026		206,961	88,303	7.936995	7.887799	132,952,837	1.33	TL								
04.09.2026		1,962,449		7.887799	7.888658	132,904,812	1.33	TL								
07.09.2026		165,148	57,186	7.888658	7.927259	132,878,805	1.33	TL								
08.09.2026		103,193	205,858	7.927259	8.015001	132,930,044	1.33	TL								
09.09.2026		154,619	349,719	8.015001	8.158517	133,208,696	1.33	TL								
10.09.2026		71,067	415,352	8.158517	8.199047	133,224,951	1.33	TL								
11.09.2026		399,097	208,367	8.199047	8.161887	133,306,735	1.33	TL								
14.09.2026		126,583	126,092	8.161887	8.211653	131,852,604	1.32	TL								
15.09.2026		1,580,223	318,441	8.211653	8.116361	131,889,147	1.32	TL								
16.09.2026		281,898	188,251	8.116361	7.915965	131,871,314	1.32	TL								
17.09.2026		206,084	229,426	7.915965	7.591530	131,679,811	1.32	TL								
18.09.2026		420,929	106,135	7.591530	7.960827	131,354,665	1.31	TL								
21.09.2026		431,281	306,500	7.960827	7.889702	131,298,212	1.31	TL								
22.09.2026		362,363	100,906	7.889702	8.011239	130,254,768	1.30	TL								
23.09.2026		1,074,350	261,582	8.011239	7.956818	130,352,789	1.30	TL								
24.09.2026		253,581	202,305	7.956818	8.021204	130,319,072	1.30	TL								
25.09.2026		18,002	121,959	8.021204	7.858914	130,201,443	1.30	TL								
28.09.2026		239,598	174,847	7.858914	7.874633	129,582,733	1.30	TL								
29.09.2026		793,657	2,624,077	7.874633	7.754461	131,304,099	1.31	TL								
30.09.2026		902,711	45,325	7.754461	7.820924	131,084,687	1.31	TL								