YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER 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)	902,922,918.10
E. KATILMA PAYI SAYISI :	131,915,084
F. FONUN KURULUŞ TARİHİ:	03/08/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	6.844728
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.441674
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.02%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	2.96%
TERS REPO	6.21%
PAY	90.67%
MEVDUAT	0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.18%
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:	60,999,773.07
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,422,380.27
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	35,851.00	15.42	01.08.2025	0.00%	0	0.00	15.43	553,180.93	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	97,122.00	18.02	05.10.2026	0.00%	0	0.00	15.43	1,498,592.46	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	49,663.00	18.72	09.10.2026	0.00%	0	0.00	15.43	766,300.09	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	17,407.00	21.32	11.05.2026	0.00%	0	0.00	15.43	268,590.01	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	7,953.00	16.53	12.01.2026	0.00%	0	0.00	15.43	122,714.79	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	191,449.00	20.04	14.07.2026	0.00%	0	0.00	15.43	2,954,058.07	0.38%	0.34%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	21,738.00	17.05	15.01.2026	0.00%	0	0.00	15.43	335,417.34	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	32,985.00	16.58	15.05.2025	0.00%	0	0.00	15.43	508,958.55	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	33,079.00	19.64	15.05.2026	0.00%	0	0.00	15.43	510,408.97	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	10,623.00	17.79	16.01.2026	0.00%	0	0.00	15.43	163,912.89	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	25,505.00	21.76	16.02.2026	0.00%	0	0.00	15.43	393,542.15	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	95,166.00	17.88	16.09.2026	0.00%	0	0.00	15.43	1,468,411.38	0.19%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	21,036.00	18.14	19.01.2026	0.00%	0	0.00	15.43	324,585.48	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	13,625.00	17.13	20.01.2026	0.00%	0	0.00	15.43	210,233.75	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	300,000.00	13.90	20.06.2025	0.00%	0	0.00	15.43	4,629,000.00	0.60%	0.54%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	63,122.00	21.22	20.07.2026	0.00%	0	0.00	15.43	973,972.46	0.13%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	25,995.00	16.83	21.01.2026	0.00%	0	0.00	15.43	401,102.85	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	850,000.00	19.45	26.05.2026	0.00%	0	0.00	15.43	13,115,500.00	1.69%	1.53%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	90,809.00	21.35	29.06.2026	0.00%	0	0.00	15.43	1,401,182.87	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	76,696.00	21.58	29.07.2026	0.00%	0	0.00	15.43	1,183,419.28	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	129,932.00	16.00	31.12.2025	0.00%	0	0.00	15.43	2,004,850.76	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,375.00	66.50	01.08.2025	0.00%	0	0.00	60.90	2,337,037.50	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	60.90	04.09.2025	0.00%	0	0.00	60.90	6,090,000.00	0.78%	0.71%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	55,288.00	68.75	05.10.2026	0.00%	0	0.00	60.90	3,367,039.20	0.43%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	68.80	07.10.2026	0.00%	0	0.00	60.90	3,045,000.00	0.39%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,324.00	68.00	09.10.2026	0.00%	0	0.00	60.90	1,785,831.60	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,503.00	75.20	11.05.2026	0.00%	0	0.00	60.90	1,126,832.70	0.15%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,864.00	74.85	12.01.2026	0.00%	0	0.00	60.90	539,817.60	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	109,095.00	68.97	14.07.2026	0.00%	0	0.00	60.90	6,643,885.50	0.86%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,227.00	73.25	15.01.2026	0.00%	0	0.00	60.90	1,475,424.30	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,129.00	70.10	15.05.2026	0.00%	0	0.00	60.90	2,139,356.10	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,847.00	74.55	16.01.2026	0.00%	0	0.00	60.90	721,482.30	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,097.00	88.95	16.02.2026	0.00%	0	0.00	60.90	1,650,207.30	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,163.00	63.60	16.09.2026	0.00%	0	0.00	60.90	3,298,526.70	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,429.00	77.25	19.01.2026	0.00%	0	0.00	60.90	1,426,826.10	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,175.00	78.20	20.01.2026	0.00%	0	0.00	60.90	924,157.50	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	336,657.00	52.73	20.05.2025	0.00%	0	0.00	60.90	20,502,411.30	2.64%	2.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,994.00	66.90	20.07.2026	0.00%	0	0.00	60.90	2,192,034.60	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,971.00	78.25	21.01.2026	0.00%	0	0.00	60.90	1,764,333.90	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00	62.00	27.06.2025	0.00%	0	0.00	60.90	913,500.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	51,700.00	76.50	29.06.2026	0.00%	0	0.00	60.90	3,148,530.00	0.41%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,735.00	64.20	29.07.2026	0.00%	0	0.00	60.90	2,663,461.50	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	135,000.00	70.29	31.12.2025	0.00%	0	0.00	60.90	8,221,500.00	1.06%	0.96%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	100,000.00	109.75	05.02.2026	0.00%	0	0.00	91.80	9,180,000.00	1.18%	1.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	8,676.00	106.06	05.10.2026	0.00%	0	0.00	91.80	796,456.80	0.10%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	4,433.00	109.31	09.10.2026	0.00%	0	0.00	91.80	406,949.40	0.05%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,522.00	99.77	11.05.2026	0.00%	0	0.00	91.80	231,519.60	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	40,303.00	99.45	14.07.2026	0.00%	0	0.00	91.80	3,699,815.40	0.48%	0.43%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	4,788.00	96.40	15.05.2026	0.00%	0	0.00	91.80	439,538.40	0.06%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	3,695.00	115.57	16.02.2026	0.00%	0	0.00	91.80	339,201.00	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	8,506.00	102.83	16.09.2026	0.00%	0	0.00	91.80	780,850.80	0.10%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	887.00	106.90	19.01.2026	0.00%	0	0.00	91.80	81,426.60	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	780.00	106.20	20.01.2026	0.00%	0	0.00	91.80	71,604.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	5,643.00	110.30	20.07.2026	0.00%	0	0.00	91.80	518,027.40	0.07%	0.06%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,490.00	106.60	21.01.2026	0.00%	0	0.00	91.80	136,782.00	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	7,046.00	106.91	29.06.2026	0.00%	0	0.00	91.80	646,822.80	0.08%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	6,863.00	101.60	29.07.2026	0.00%	0	0.00	91.80	630,023.40	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	422.00	149.49	01.07.2025	0.00%	0	0.00	347.00	146,434.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	14,214.00	184.30	01.08.2025	0.00%	0	0.00	347.00	4,932,258.00	0.64%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	11,073.00	373.00	05.10.2026	0.00%	0	0.00	347.00	3,842,331.00	0.49%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	50,000.00	180.80	06.08.2025	0.00%	0	0.00	347.00	17,350,000.00	2.23%	2.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	5,664.00	351.50	09.10.2026	0.00%	0	0.00	347.00	1,965,408.00	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,813.00	432.00	11.05.2026	0.00%	0	0.00	347.00	1,323,111.00	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	2,481.00	285.00	12.01.2026	0.00%	0	0.00	347.00	860,907.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	30,000.00	171.50	13.08.2025	0.00%	0	0.00	347.00	10,410,000.00	1.34%	1.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	22,707.00	346.75	14.07.2026	0.00%	0	0.00	347.00	7,879,329.00	1.01%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,240.00	412.00	15.05.2026	0.00%	0	0.00	347.00	2,512,280.00	0.32%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	6,892.00	297.00	16.02.2026	0.00%	0	0.00	347.00	2,391,524.00	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	11,274.00	356.80	16.09.2026	0.00%	0	0.00	347.00	3,912,078.00	0.50%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,486.00	357.00	20.07.2026	0.00%	0	0.00	347.00	2,597,642.00	0.33%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,024.00	303.25	21.01.2026	0.00%	0	0.00	347.00	2,437,328.00	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	10,767.00	356.25	29.06.2026	0.00%	0	0.00	347.00	3,736,149.00	0.48%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	9,096.00	355.25	29.07.2026	0.00%	0	0.00	347.00	3,156,312.00	0.41%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	40,000.00	234.88	31.12.2025	0.00%	0	0.00	347.00	13,880,000.00	1.79%	1.62%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	6,440.00	198.00	05.10.2026	0.00%	0	0.00	158.90	1,023,316.00	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	68,966.00	98.18	07.11.2025	0.00%	0	0.00	158.90	10,958,697.40	1.41%	1.28%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	10.00	209.00	09.10.2026	0.00%	0	0.00	158.90	1,589.00		
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,678.00	133.70	12.01.2026	0.00%	0	0.00	158.90	266,634.20	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,010.00	326.25	14.07.2026	0.00%	0	0.00	158.90	160,489.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,587.00	146.80	15.01.2026	0.00%	0	0.00	158.90	728,874.30	0.09%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,388.00	323.00	15.05.2026	0.00%	0	0.00	158.90	856,153.20	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,241.00	156.40	16.01.2026	0.00%	0	0.00	158.90	356,094.90	0.05%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,383.00	176.90	16.02.2026	0.00%	0	0.00	158.90	855,358.70	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	6,311.00	247.72	16.09.2026	0.00%	0	0.00	158.90	1,002,817.90	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,438.00	161.50	19.01.2026	0.00%	0	0.00	158.90	705,198.20	0.09%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,873.00	160.10	20.01.2026	0.00%	0	0.00	158.90	456,519.70	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,600.00	294.75	20.07.2026	0.00%	0	0.00	158.90	730,940.00	0.09%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,477.00	141.00	21.01.2026	0.00%	0	0.00	158.90	870,295.30	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	7,206.00	282.29	29.06.2026	0.00%	0	0.00	158.90	1,145,033.40	0.15%	0.13%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,594.00	279.25	29.07.2026	0.00%	0	0.00	158.90	888,886.60	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	10,000.00	117.40	31.12.2025	0.00%	0	0.00	158.90	1,589,000.00	0.20%	0.19%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	4,188.00	163.50	01.08.2025	0.00%	0	0.00	269.00	1,126,572.00	0.15%	0.13%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	4,119.00	298.25	05.10.2026	0.00%	0	0.00	269.00	1,108,011.00	0.14%	0.13%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,107.00	290.14	09.10.2026	0.00%	0	0.00	269.00	566,783.00	0.07%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,997.00	288.75	11.05.2026	0.00%	0	0.00	269.00	537,193.00	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	929.00	204.90	12.01.2026	0.00%	0	0.00	269.00	249,901.00	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	11,777.00	247.99	14.07.2026	0.00%	0	0.00	269.00	3,168,013.00	0.41%	0.37%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	3,788.00	267.00	15.05.2026	0.00%	0	0.00	269.00	1,018,972.00	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,217.00	215.80	16.01.2026	0.00%	0	0.00	269.00	327,373.00	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,925.00	247.30	16.02.2026	0.00%	0	0.00	269.00	786,825.00	0.10%	0.09%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,852.00	308.75	16.09.2026	0.00%	0	0.00	269.00	1,574,188.00	0.20%	0.18%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,408.00	217.80	19.01.2026	0.00%	0	0.00	269.00	647,752.00	0.08%	0.08%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,561.00	215.00	20.01.2026	0.00%	0	0.00	269.00	419,909.00	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	17,750.00	132.40	20.06.2025	0.00%	0	0.00	269.00	4,774,750.00	0.61%	0.56%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	3,879.00	275.16	20.07.2026	0.00%	0	0.00	269.00	1,043,451.00	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,978.00	214.87	21.01.2026	0.00%	0	0.00	269.00	801,082.00	0.10%	0.09%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,585.00	208.20	29.06.2026	0.00%	0	0.00	269.00	1,502,365.00	0.19%	0.18%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	4,721.00	264.75	29.07.2026	0.00%	0	0.00	269.00	1,269,949.00	0.16%	0.15%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	15,179.00	201.10	31.12.2025	0.00%	0	0.00	269.00	4,083,151.00	0.53%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	26,340.00	262.90	01.08.2025	0.00%	0	0.00	347.50	9,153,150.00	1.18%	1.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,000.00	343.75	05.02.2026	0.00%	0	0.00	347.50	5,560,000.00	0.72%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,835.00	411.63	05.10.2026	0.00%	0	0.00	347.50	3,417,662.50	0.44%	0.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,031.00	402.50	09.10.2026	0.00%	0	0.00	347.50	1,748,272.50	0.23%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,530.00	390.00	11.05.2026	0.00%	0	0.00	347.50	1,574,175.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,188.00	310.50	12.01.2026	0.00%	0	0.00	347.50	760,330.00	0.10%	0.09%

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,202.00	381.70	14.07.2026	0.00%	0	0.00	347.50	7,020,195.00	0.90%	0.82%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,986.00	310.25	15.01.2026	0.00%	0	0.00	347.50	2,080,135.00	0.27%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,926.00	321.50	16.01.2026	0.00%	0	0.00	347.50	1,016,785.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,120.00	357.75	16.02.2026	0.00%	0	0.00	347.50	2,474,200.00	0.32%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	245.25	17.07.2025	0.00%	0	0.00	347.50	6,950,000.00	0.90%	0.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,788.00	314.00	19.01.2026	0.00%	0	0.00	347.50	2,011,330.00	0.26%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,748.00	309.75	20.01.2026	0.00%	0	0.00	347.50	1,302,430.00	0.17%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,869.00	398.50	20.07.2026	0.00%	0	0.00	347.50	2,734,477.50	0.35%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,160.00	307.25	21.01.2026	0.00%	0	0.00	347.50	2,488,100.00	0.32%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	234.50	26.06.2025	0.00%	0	0.00	347.50	6,950,000.00	0.90%	0.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244.00	234.00	27.03.2025	0.00%	0	0.00	347.50	84,790.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,478.00	370.22	29.06.2026	0.00%	0	0.00	347.50	3,988,605.00	0.51%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,561.00	385.75	29.07.2026	0.00%	0	0.00	347.50	3,322,447.50	0.43%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	35,750.00	273.24	31.12.2025	0.00%	0	0.00	347.50	12,423,125.00	1.60%	1.45%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	236,414.00	47.50	02.10.2025	0.00%	0	0.00	73.10	17,281,863.40	2.23%	2.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,178.00	79.65	05.10.2026	0.00%	0	0.00	73.10	86,111.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	12,395.00	83.94	09.10.2026	0.00%	0	0.00	73.10	906,074.50	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,604.00	87.73	11.05.2026	0.00%	0	0.00	73.10	775,152.40	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,224.00	62.40	12.01.2026	0.00%	0	0.00	73.10	454,974.40	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17,439.00	83.38	14.07.2026	0.00%	0	0.00	73.10	1,274,790.90	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	17,026.00	67.85	15.01.2026	0.00%	0	0.00	73.10	1,244,600.60	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,325.00	71.45	16.01.2026	0.00%	0	0.00	73.10	608,557.50	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	19,994.00	79.65	16.02.2026	0.00%	0	0.00	73.10	1,461,561.40	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	24,750.00	75.45	16.09.2026	0.00%	0	0.00	73.10	1,809,225.00	0.23%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16,476.00	70.75	19.01.2026	0.00%	0	0.00	73.10	1,204,395.60	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,664.00	69.80	20.01.2026	0.00%	0	0.00	73.10	779,538.40	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16,992.00	89.93	20.07.2026	0.00%	0	0.00	73.10	1,242,115.20	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,361.00	68.69	21.01.2026	0.00%	0	0.00	73.10	1,488,389.10	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	26,004.00	82.85	29.06.2026	0.00%	0	0.00	73.10	1,900,892.40	0.24%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	101,749.00	58.60	31.12.2025	0.00%	0	0.00	73.10	7,437,851.90	0.96%	0.87%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	211,368.00	45.10	01.10.2025	0.00%	0	0.00	38.96	8,234,897.28	1.06%	0.96%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	17,167.00	42.48	05.10.2026	0.00%	0	0.00	38.96	668,826.32	0.09%	0.08%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	8,787.00	41.24	09.10.2026	0.00%	0	0.00	38.96	342,341.52	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	5,743.00	58.42	11.05.2026	0.00%	0	0.00	38.96	223,747.28	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	2,623.00	45.94	12.01.2026	0.00%	0	0.00	38.96	102,192.08	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	33,901.00	45.78	14.07.2026	0.00%	0	0.00	38.96	1,320,782.96	0.17%	0.15%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	7,173.00	44.78	15.01.2026	0.00%	0	0.00	38.96	279,460.08	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	10,903.00	54.00	15.05.2026	0.00%	0	0.00	38.96	424,780.88	0.05%	0.05%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	3,506.00	45.70	16.01.2026	0.00%	0	0.00	38.96	136,593.76	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	8,423.00	54.55	16.02.2026	0.00%	0	0.00	38.96	328,160.08	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	16,830.00	40.32	16.09.2026	0.00%	0	0.00	38.96	655,696.80	0.08%	0.08%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	6,938.00	46.28	19.01.2026	0.00%	0	0.00	38.96	270,304.48	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	4,496.00	45.18	20.01.2026	0.00%	0	0.00	38.96	175,164.16	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	11,178.00	49.80	20.07.2026	0.00%	0	0.00	38.96	435,494.88	0.06%	0.05%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	8,578.00	45.00	21.01.2026	0.00%	0	0.00	38.96	334,198.88	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	16,071.00	47.78	29.06.2026	0.00%	0	0.00	38.96	626,126.16	0.08%	0.07%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	13,575.00	47.26	29.07.2026	0.00%	0	0.00	38.96	528,882.00	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	38,688.00	17.18	01.08.2024	0.00%	0	0.00	15.85	613,204.80	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	41,853.00	16.17	01.08.2025	0.00%	0	0.00	15.85	663,370.05	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	35,003.00	19.28	05.10.2026	0.00%	0	0.00	15.85	554,797.55	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	162,560.00	14.53	05.12.2024	0.00%	0	0.00	15.85	2,576,576.00	0.33%	0.30%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	167,907.00	18.77	09.10.2026	0.00%	0	0.00	15.85	2,661,325.95	0.34%	0.31%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	9,536.00	24.61	11.05.2026	0.00%	0	0.00	15.85	151,145.60	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	4,353.00	18.77	12.01.2026	0.00%	0	0.00	15.85	68,995.05	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	202,023.00	21.33	14.07.2026	0.00%	0	0.00	15.85	3,202,064.55	0.41%	0.37%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	11,899.00	19.18	15.01.2026	0.00%	0	0.00	15.85	188,599.15	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	18,088.00	23.02	15.05.2026	0.00%	0	0.00	15.85	286,694.80	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	5,818.00	19.49	16.01.2026	0.00%	0	0.00	15.85	92,215.30	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	13,959.00	22.06	16.02.2026	0.00%	0	0.00	15.85	221,250.15	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	34,334.00	20.16	16.09.2026	0.00%	0	0.00	15.85	544,193.90	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	11,508.00	19.85	19.01.2026	0.00%	0	0.00	15.85	182,401.80	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	7,454.00	19.80	20.01.2026	0.00%	0	0.00	15.85	118,145.90	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	22,781.00	21.64	20.07.2026	0.00%	0	0.00	15.85	361,078.85	0.05%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	14,229.00	19.75	21.01.2026	0.00%	0	0.00	15.85	225,529.65	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	26,636.00	20.99	29.06.2026	0.00%	0	0.00	15.85	422,180.60	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	27,679.00	21.34	29.07.2026	0.00%	0	0.00	15.85	438,712.15	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	71,124.00	17.27	31.12.2025	0.00%	0	0.00	15.85	1,127,315.40	0.15%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	34,072.00	47.57	01.08.2024	0.00%	0	0.00	76.65	2,611,618.80	0.34%	0.30%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,987.00	69.61	01.08.2025	0.00%	0	0.00	76.65	1,302,053.55	0.17%	0.15%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	21,692.00	84.84	05.10.2026	0.00%	0	0.00	76.65	1,662,691.80	0.21%	0.19%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	0.00	76.65	4,092,726.75	0.53%	0.48%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	41,020.00	83.20	09.10.2026	0.00%	0	0.00	76.65	3,144,183.00	0.40%	0.37%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,102.00	106.60	11.05.2026	0.00%	0	0.00	76.65	621,018.30	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,769.00	81.20	12.01.2026	0.00%	0	0.00	76.65	288,893.85	0.04%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	42,812.00	89.20	14.07.2026	0.00%	0	0.00	76.65	3,281,539.80	0.42%	0.38%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,367.00	101.20	15.05.2026	0.00%	0	0.00	76.65	1,177,880.55	0.15%	0.14%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,940.00	82.40	16.01.2026	0.00%	0	0.00	76.65	378,651.00	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,861.00	103.10	16.02.2026	0.00%	0	0.00	76.65	909,145.65	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	21,254.00	80.42	16.09.2026	0.00%	0	0.00	76.65	1,629,119.10	0.21%	0.19%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	58.50	17.03.2025	0.00%	0	0.00	76.65	7,665,000.00	0.99%	0.90%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,777.00	83.20	19.01.2026	0.00%	0	0.00	76.65	749,407.05	0.10%	0.09%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,337.00	80.50	20.01.2026	0.00%	0	0.00	76.65	485,731.05	0.06%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,115.00	89.85	20.07.2026	0.00%	0	0.00	76.65	1,081,914.75	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,082.00	80.68	21.01.2026	0.00%	0	0.00	76.65	926,085.30	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	20,287.00	90.55	29.06.2026	0.00%	0	0.00	76.65	1,554,998.55	0.20%	0.18%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,160.00	88.05	29.07.2026	0.00%	0	0.00	76.65	1,315,314.00	0.17%	0.15%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61,572.00	79.94	31.12.2025	0.00%	0	0.00	76.65	4,719,493.80	0.61%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,683.00	144.00	01.08.2025	0.00%	0	0.00	125.20	1,212,311.60	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	14,044.00	129.90	05.10.2026	0.00%	0	0.00	125.20	1,758,308.80	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,183.00	129.20	09.10.2026	0.00%	0	0.00	125.20	899,311.60	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,697.00	137.10	11.05.2026	0.00%	0	0.00	125.20	588,064.40	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,148.00	147.60	12.01.2026	0.00%	0	0.00	125.20	268,929.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	27,713.00	128.21	14.07.2026	0.00%	0	0.00	125.20	3,469,667.60	0.45%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,871.00	143.30	15.01.2026	0.00%	0	0.00	125.20	735,049.20	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,924.00	129.90	15.05.2026	0.00%	0	0.00	125.20	1,117,284.80	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,513.00	142.70	16.01.2026	0.00%	0	0.00	125.20	314,627.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,883.00	160.10	16.02.2026	0.00%	0	0.00	125.20	861,751.60	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	13,758.00	119.40	16.09.2026	0.00%	0	0.00	125.20	1,722,501.60	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,671.00	148.20	19.01.2026	0.00%	0	0.00	125.20	710,009.20	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,676.00	146.90	20.01.2026	0.00%	0	0.00	125.20	460,235.20	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,136.00	124.50	20.07.2026	0.00%	0	0.00	125.20	1,143,827.20	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,009.00	148.50	21.01.2026	0.00%	0	0.00	125.20	877,526.80	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,000.00	122.60	27.06.2025	0.00%	0	0.00	125.20	1,001,600.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	92,861.00	101.67	29.04.2025	0.00%	0	0.00	125.20	11,626,197.20	1.50%	1.36%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	13,133.00	136.50	29.06.2026	0.00%	0	0.00	125.20	1,644,251.60	0.21%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	11,101.00	126.70	29.07.2026	0.00%	0	0.00	125.20	1,389,845.20	0.18%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	35,093.00	143.18	31.12.2025	0.00%	0	0.00	125.20	4,393,643.60	0.57%	0.51%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,500,000.00	16.99	05.02.2026	0.00%	0	0.00	11.65	17,475,000.00	2.25%	2.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	162,377.00	12.86	05.10.2026	0.00%	0	0.00	11.65	1,891,692.05	0.24%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	76,608.00	12.69	09.10.2026	0.00%	0	0.00	11.65	892,483.20	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	58,964.00	14.68	11.05.2026	0.00%	0	0.00	11.65	686,930.60	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	20,705.00	14.61	12.01.2026	0.00%	0	0.00	11.65	241,213.25	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	302,023.00	13.84	14.07.2026	0.00%	0	0.00	11.65	3,518,567.95	0.45%	0.41%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	56,592.00	14.23	15.01.2026	0.00%	0	0.00	11.65	659,296.80	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	111,946.00	13.82	15.05.2026	0.00%	0	0.00	11.65	1,304,170.90	0.17%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	93,516.00	14.56	15.08.2025	0.00%	0	0.00	11.65	1,089,461.40	0.14%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,672.00	14.15	16.01.2026	0.00%	0	0.00	11.65	322,378.80	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	79,598.00	17.70	16.02.2026	0.00%	0	0.00	11.65	927,316.70	0.12%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	159,192.00	12.09	16.09.2026	0.00%	0	0.00	11.65	1,854,586.80	0.24%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	54,764.00	14.54	19.01.2026	0.00%	0	0.00	11.65	638,000.60	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,471.00	14.43	20.01.2026	0.00%	0	0.00	11.65	413,237.15	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	105,715.00	13.23	20.07.2026	0.00%	0	0.00	11.65	1,231,579.75	0.16%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	67,628.00	14.50	21.01.2026	0.00%	0	0.00	11.65	787,866.20	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	128,450.00	12.49	29.07.2026	0.00%	0	0.00	11.65	1,496,442.50	0.19%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	338,223.00	13.73	31.12.2025	0.00%	0	0.00	11.65	3,940,297.95	0.51%	0.46%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	15,635.00	30.74	05.10.2026	0.00%	0	0.00	25.22	394,314.70	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,333.00	29.92	09.10.2026	0.00%	0	0.00	25.22	33,618.26		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,957.00	35.20	14.07.2026	0.00%	0	0.00	25.22	99,795.54	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	15,328.00	32.16	16.09.2026	0.00%	0	0.00	25.22	386,572.16	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	10,173.00	36.56	20.07.2026	0.00%	0	0.00	25.22	256,563.06	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	12,360.00	34.96	29.07.2026	0.00%	0	0.00	25.22	311,719.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,313.00	181.91	01.08.2025	0.00%	0	0.00	192.80	1,602,746.40	0.21%	0.19%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,064.00	214.68	05.10.2026	0.00%	0	0.00	192.80	1,747,539.20	0.23%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,637.00	207.82	09.10.2026	0.00%	0	0.00	192.80	894,013.60	0.12%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,808.00	211.20	11.05.2026	0.00%	0	0.00	192.80	734,182.40	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,771.00	185.80	12.01.2026	0.00%	0	0.00	192.80	341,448.80	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	29,964.00	160.70	13.02.2025	0.00%	0	0.00	192.80	5,777,059.20	0.74%	0.67%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,451.00	190.46	14.07.2026	0.00%	0	0.00	192.80	4,328,552.80	0.56%	0.51%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,231.00	198.70	15.05.2026	0.00%	0	0.00	192.80	1,394,136.80	0.18%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,323.00	195.20	16.01.2026	0.00%	0	0.00	192.80	447,874.40	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,580.00	223.60	16.02.2026	0.00%	0	0.00	192.80	1,075,824.00	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,000.00	162.10	16.07.2025	0.00%	0	0.00	192.80	2,892,000.00	0.37%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	183.00	17.03.2025	0.00%	0	0.00	192.80	4,820,000.00	0.62%	0.56%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,596.00	195.80	19.01.2026	0.00%	0	0.00	192.80	886,108.80	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,977.00	192.60	20.01.2026	0.00%	0	0.00	192.80	573,965.60	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,409.00	200.72	20.07.2026	0.00%	0	0.00	192.80	1,428,455.20	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,679.00	191.70	21.01.2026	0.00%	0	0.00	192.80	1,094,911.20	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,644.00	195.00	29.06.2026	0.00%	0	0.00	192.80	2,052,163.20	0.26%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,003.00	194.40	29.07.2026	0.00%	0	0.00	192.80	1,735,778.40	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	28,926.00	170.00	31.12.2025	0.00%	0	0.00	192.80	5,576,932.80	0.72%	0.65%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	72,576.00	55.95	01.08.2024	0.00%	0	0.00	33.46	2,428,392.96	0.31%	0.28%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	28,573.00	42.05	01.08.2025	0.00%	0	0.00	33.46	956,052.58	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	5,822.00	62.62	05.07.2024	0.00%	0	0.00	33.46	194,804.12	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	25,529.00	38.04	05.10.2026	0.00%	0	0.00	33.46	854,200.34	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	48,532.00	43.02	05.12.2024	0.00%	0	0.00	33.46	1,623,880.72	0.21%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	100,000.00	32.97	07.05.2025	0.00%	0	0.00	33.46	3,346,000.00	0.43%	0.39%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	63,061.00	37.40	09.10.2026	0.00%	0	0.00	33.46	2,110,021.06	0.27%	0.25%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	9,372.00	45.01	11.05.2026	0.00%	0	0.00	33.46	313,587.12	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	4,319.00	44.80	12.01.2026	0.00%	0	0.00	33.46	144,513.74	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	11,805.00	45.24	15.01.2026	0.00%	0	0.00	33.46	394,995.30	0.05%	0.05%

MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	17,802.00	42.52	15.05.2026	0.00%	0	0.00	33.46	595,654.92	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	13,733.00	49.84	16.02.2026	0.00%	0	0.00	33.46	459,506.18	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	25,042.00	33.78	16.09.2026	0.00%	0	0.00	33.46	837,905.32	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	11,321.00	45.48	19.01.2026	0.00%	0	0.00	33.46	378,800.66	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	100,000.00	34.73	19.02.2025	0.00%	0	0.00	33.46	3,346,000.00	0.43%	0.39%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	7,336.00	45.73	20.01.2026	0.00%	0	0.00	33.46	245,462.56	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	16,621.00	40.82	20.07.2026	0.00%	0	0.00	33.46	556,138.66	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	13,990.00	45.00	21.01.2026	0.00%	0	0.00	33.46	468,105.40	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	26,218.00	38.96	29.06.2026	0.00%	0	0.00	33.46	877,254.28	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	20,195.00	38.54	29.07.2026	0.00%	0	0.00	33.46	675,724.70	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,830.00	527.00	01.08.2025	0.00%	0	0.00	413.50	756,705.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,251.00	515.00	05.10.2026	0.00%	0	0.00	413.50	930,788.50	0.12%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,151.00	500.50	09.10.2026	0.00%	0	0.00	413.50	475,938.50	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	889.00	683.50	11.05.2026	0.00%	0	0.00	413.50	367,601.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	406.00	591.50	12.01.2026	0.00%	0	0.00	413.50	167,881.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	16,109.00	536.00	14.01.2025	0.00%	0	0.00	413.50	6,661,071.50	0.86%	0.78%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5,245.00	636.09	14.07.2026	0.00%	0	0.00	413.50	2,168,807.50	0.28%	0.25%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,110.00	618.00	15.01.2026	0.00%	0	0.00	413.50	458,985.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,687.00	684.21	15.05.2026	0.00%	0	0.00	413.50	697,574.50	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	542.00	646.00	16.01.2026	0.00%	0	0.00	413.50	224,117.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,302.00	693.50	16.02.2026	0.00%	0	0.00	413.50	538,377.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,206.00	491.81	16.09.2026	0.00%	0	0.00	413.50	912,181.00	0.12%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,074.00	635.00	19.01.2026	0.00%	0	0.00	413.50	444,099.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	695.00	622.50	20.01.2026	0.00%	0	0.00	413.50	287,382.50	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,729.00	652.00	20.07.2026	0.00%	0	0.00	413.50	714,941.50	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,326.00	619.00	21.01.2026	0.00%	0	0.00	413.50	548,301.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,485.00	671.69	29.06.2026	0.00%	0	0.00	413.50	1,027,547.50	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,101.00	625.50	29.07.2026	0.00%	0	0.00	413.50	868,763.50	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	6,633.00	527.54	31.12.2025	0.00%	0	0.00	413.50	2,742,745.50	0.35%	0.32%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,745.00	432.50	05.10.2026	0.00%	0	0.00	379.00	661,355.00	0.09%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	893.00	436.25	09.10.2026	0.00%	0	0.00	379.00	338,447.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	638.00	492.02	11.05.2026	0.00%	0	0.00	379.00	241,802.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	12,000.00	345.00	11.09.2025	0.00%	0	0.00	379.00	4,548,000.00	0.59%	0.53%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	268.00	395.02	12.01.2026	0.00%	0	0.00	379.00	101,572.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	102.00	414.00	14.07.2026	0.00%	0	0.00	379.00	38,658.00		
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	735.00	408.50	15.01.2026	0.00%	0	0.00	379.00	278,565.00	0.04%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,213.00	484.25	15.05.2026	0.00%	0	0.00	379.00	459,727.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	359.00	429.00	16.01.2026	0.00%	0	0.00	379.00	136,061.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	936.00	473.75	16.02.2026	0.00%	0	0.00	379.00	354,744.00	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,712.00	410.81	16.09.2026	0.00%	0	0.00	379.00	648,848.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	711.00	431.00	19.01.2026	0.00%	0	0.00	379.00	269,469.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	460.00	430.75	20.01.2026	0.00%	0	0.00	379.00	174,340.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,136.00	428.00	20.07.2026	0.00%	0	0.00	379.00	430,544.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	879.00	423.25	21.01.2026	0.00%	0	0.00	379.00	333,141.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	8,021.00	356.70	28.08.2025	0.00%	0	0.00	379.00	3,039,959.00	0.39%	0.36%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,787.00	431.57	29.06.2026	0.00%	0	0.00	379.00	677,273.00	0.09%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,381.00	398.75	29.07.2026	0.00%	0	0.00	379.00	523,399.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,397.00	377.28	31.12.2025	0.00%	0	0.00	379.00	1,666,463.00	0.21%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	21,495.00	37.34	01.08.2025	0.00%	0	0.00	32.04	688,699.80	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	30,621.00	38.06	05.10.2026	0.00%	0	0.00	32.04	981,096.84	0.13%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	40,290.00	38.19	06.03.2025	0.00%	0	0.00	32.04	1,290,891.60	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,674.00	38.09	09.10.2026	0.00%	0	0.00	32.04	502,194.96	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	10,242.00	53.15	11.05.2026	0.00%	0	0.00	32.04	328,153.68	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,768.00	39.66	12.01.2026	0.00%	0	0.00	32.04	152,766.72	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	250,000.00	34.00	12.06.2025	0.00%	0	0.00	32.04	8,010,000.00	1.03%	0.94%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	60,467.00	43.54	14.07.2026	0.00%	0	0.00	32.04	1,937,362.68	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	19,463.00	48.18	15.05.2026	0.00%	0	0.00	32.04	623,594.52	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	6,254.00	39.56	16.01.2026	0.00%	0	0.00	32.04	200,378.16	0.03%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,021.00	50.55	16.02.2026	0.00%	0	0.00	32.04	481,272.84	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	30,036.00	38.16	16.09.2026	0.00%	0	0.00	32.04	962,353.44	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	12,377.00	40.00	19.01.2026	0.00%	0	0.00	32.04	396,559.08	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	8,017.00	39.08	20.01.2026	0.00%	0	0.00	32.04	256,864.68	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	19,945.00	44.71	20.07.2026	0.00%	0	0.00	32.04	639,037.80	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,288.00	38.60	21.01.2026	0.00%	0	0.00	32.04	489,827.52	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	28,653.00	45.03	29.06.2026	0.00%	0	0.00	32.04	918,042.12	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	24,234.00	42.06	29.07.2026	0.00%	0	0.00	32.04	776,457.36	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	77,904.00	38.98	31.12.2025	0.00%	0	0.00	32.04	2,496,044.16	0.32%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	21,592.00	93.59	01.08.2025	0.00%	0	0.00	90.10	1,945,439.20	0.25%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,375.00	100.10	05.10.2026	0.00%	0	0.00	90.10	1,655,587.50	0.21%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,410.00	99.51	09.10.2026	0.00%	0	0.00	90.10	847,841.00	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,156.00	121.00	11.05.2026	0.00%	0	0.00	90.10	554,655.60	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,810.00	99.45	12.01.2026	0.00%	0	0.00	90.10	253,181.00	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	36,258.00	109.79	14.07.2026	0.00%	0	0.00	90.10	3,266,845.80	0.42%	0.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,674.00	102.90	15.01.2026	0.00%	0	0.00	90.10	691,427.40	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,687.00	110.00	15.05.2026	0.00%	0	0.00	90.10	1,052,998.70	0.14%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,756.00	105.70	16.01.2026	0.00%	0	0.00	90.10	338,415.60	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,013.00	127.10	16.02.2026	0.00%	0	0.00	90.10	812,071.30	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,033.00	94.60	16.09.2026	0.00%	0	0.00	90.10	1,624,773.30	0.21%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	50,000.00	90.75	18.06.2025	0.00%	0	0.00	90.10	4,505,000.00	0.58%	0.53%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,433.00	106.70	19.01.2026	0.00%	0	0.00	90.10	669,713.30	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,809.00	104.10	20.01.2026	0.00%	0	0.00	90.10	433,290.90	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,975.00	109.50	20.07.2026	0.00%	0	0.00	90.10	1,078,947.50	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,185.00	104.50	21.01.2026	0.00%	0	0.00	90.10	827,568.50	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	108,894.00	90.89	29.04.2025	0.00%	0	0.00	90.10	9,811,349.40	1.26%	1.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	17,197.00	109.25	29.06.2026	0.00%	0	0.00	90.10	1,549,449.70	0.20%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,536.00	101.80	29.07.2026	0.00%	0	0.00	90.10	1,309,693.60	0.17%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	45,916.00	94.68	31.12.2025	0.00%	0	0.00	90.10	4,137,031.60	0.53%	0.48%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,154.00	265.25	05.10.2026	0.00%	0	0.00	211.20	454,924.80	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	1,100.00	266.00	09.10.2026	0.00%	0	0.00	211.20	232,320.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,365.00	316.11	11.05.2026	0.00%	0	0.00	211.20	499,488.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	1,079.00	280.50	12.01.2026	0.00%	0	0.00	211.20	227,884.80	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,954.00	280.75	15.01.2026	0.00%	0	0.00	211.20	623,884.80	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	4,490.00	300.50	15.05.2026	0.00%	0	0.00	211.20	948,288.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	1,444.00	287.00	16.01.2026	0.00%	0	0.00	211.20	304,972.80	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	3,468.00	345.25	16.02.2026	0.00%	0	0.00	211.20	732,441.60	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,112.00	266.75	16.09.2026	0.00%	0	0.00	211.20	446,054.40	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,858.00	284.75	19.01.2026	0.00%	0	0.00	211.20	603,609.60	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	1,849.00	281.00	20.01.2026	0.00%	0	0.00	211.20	390,508.80	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	3,728.00	302.13	20.07.2026	0.00%	0	0.00	211.20	787,353.60	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	3,532.00	280.25	21.01.2026	0.00%	0	0.00	211.20	745,958.40	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	6,614.00	314.10	29.06.2026	0.00%	0	0.00	211.20	1,396,876.80	0.18%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	4,013.00	267.40	29.07.2026	0.00%	0	0.00	211.20	847,545.60	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	4,813.00	248.00	31.12.2025	0.00%	0	0.00	211.20	1,016,505.60	0.13%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	3,037.00	72.38	01.08.2025	0.00%	0	0.00	85.25	258,904.25	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	3,912.00	93.75	05.10.2026	0.00%	0	0.00	85.25	333,498.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	27,000.00	92.67	09.10.2026	0.00%	0	0.00	85.25	2,301,750.00	0.30%	0.27%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,309.00	106.60	11.05.2026	0.00%	0	0.00	85.25	111,592.25	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	597.00	78.55	12.01.2026	0.00%	0	0.00	85.25	50,894.25	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	7,721.00	100.40	14.07.2026	0.00%	0	0.00	85.25	658,215.25	0.08%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,633.00	78.05	15.01.2026	0.00%	0	0.00	85.25	139,213.25	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	2,486.00	100.12	15.05.2026	0.00%	0	0.00	85.25	211,931.50	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	798.00	81.35	16.01.2026	0.00%	0	0.00	85.25	68,029.50	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,918.00	86.50	16.02.2026	0.00%	0	0.00	85.25	163,509.50	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	3,837.00	88.04	16.09.2026	0.00%	0	0.00	85.25	327,104.25	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,580.00	81.55	19.01.2026	0.00%	0	0.00	85.25	134,695.00	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,023.00	81.65	20.01.2026	0.00%	0	0.00	85.25	87,210.75	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	2,547.00	98.55	20.07.2026	0.00%	0	0.00	85.25	217,131.75	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	1,953.00	80.15	21.01.2026	0.00%	0	0.00	85.25	166,493.25	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	13,114.00	71.88	23.07.2025	0.00%	0	0.00	85.25	1,117,968.50	0.14%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	30,000.00	71.98	25.07.2025	0.00%	0	0.00	85.25	2,557,500.00	0.33%	0.30%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	3,662.00	98.83	29.06.2026	0.00%	0	0.00	85.25	312,185.50	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	0.00%	0	3,096.00	93.70	29.07.2026	0.00%	0	0.00	85.25	263,934.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	9,931.00	167.40	01.08.2025	0.00%	0	0.00	343.50	3,411,298.50	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	23,066.00	124.60	02.05.2025	0.00%	0	0.00	343.50	7,923,171.00	1.02%	0.93%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	10,188.00	389.90	05.10.2026	0.00%	0	0.00	343.50	3,499,578.00	0.45%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	50,000.00	118.90	07.05.2025	0.00%	0	0.00	343.50	17,175,000.00	2.21%	2.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	5,211.00	383.50	09.10.2026	0.00%	0	0.00	343.50	1,789,978.50	0.23%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	3,529.00	262.50	11.05.2026	0.00%	0	0.00	343.50	1,212,211.50	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,783.00	200.30	12.01.2026	0.00%	0	0.00	343.50	612,460.50	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	48,213.00	272.19	14.07.2026	0.00%	0	0.00	343.50	16,561,165.50	2.13%	1.93%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	6,701.00	254.25	15.05.2026	0.00%	0	0.00	343.50	2,301,793.50	0.30%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	2,339.00	221.80	16.01.2026	0.00%	0	0.00	343.50	803,446.50	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	5,278.00	223.10	16.02.2026	0.00%	0	0.00	343.50	1,812,993.00	0.23%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	4,632.00	225.30	19.01.2026	0.00%	0	0.00	343.50	1,591,092.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	2,999.00	225.70	20.01.2026	0.00%	0	0.00	343.50	1,030,156.50	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	7,666.00	306.75	20.07.2026	0.00%	0	0.00	343.50	2,633,271.00	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	9,870.00	217.56	29.06.2026	0.00%	0	0.00	343.50	3,390,345.00	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	9,307.00	295.00	29.07.2026	0.00%	0	0.00	343.50	3,196,954.50	0.41%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	29,141.00	187.04	31.12.2025	0.00%	0	0.00	343.50	10,009,933.50	1.29%	1.17%
Toplam					12,846,722.00			0.00%				776,427,620.18	99.88%	90.67%
Ana Grup Toplamı					12,846,722.00							776,427,620.18	99.88%	90.67%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														

Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT050630T11	BIST		02.11.2026	TRT050630T11	35.75%	0	40,117,534.25	105.48	30.10.2026	0.00%	0	37,922,580.00	105.79	40,117,534.25	75.47%	4.68%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.75%	0	3,008,815.07	106.25	30.10.2026	0.00%	0	2,823,645.00	106.56	3,008,815.07	5.66%	0.35%
TRT090130T12	BIST		02.11.2026	TRT090130T12	35.75%	0	10,029,383.56	106.25	30.10.2026	0.00%	0	9,412,140.00	106.56	10,029,383.56	18.87%	1.17%
Toplam							53,155,732.88			0.00%				53,155,732.88	100.00%	6.21%
Ara Grup Toplamı							53,155,732.88							53,155,732.88	100.00%	6.21%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMGA4WWWWW7	0.00%		12,398.00	234.55	27.03.2025	0.00%	0	0.00	437.58	5,425,096.41	21.38%	0.63%
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMGA4WWWWW7	0.00%		45,602.00	376.27	01.06.2026	0.00%	0	0.00	437.58	19,954,448.01	78.62%	2.33%
Toplam							58,000.00							25,379,544.42	100.00%	2.96%
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
Ara Grup Toplamı							58,000.00							25,379,544.42	100.00%	2.96%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							53,213,732.88							78,535,277.30	100.00%	9.17%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		1,353,978.99	1,350,000.00	30.10.2026	0.00%	0	0.00	0.00	1,353,978.99	100.00%	0.16%
Toplam							1,353,978.99			0.00%				1,353,978.99	100.00%	0.16%
Ana Grup Toplamı							1,353,978.99							1,353,978.99	100.00%	0.16%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							67,414,433.87							856,316,876.47		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	856,316,876.47	94.84%
B. HAZIR DEĞERLER (+) :	130,378.30	0.01%
C. ALACAKLAR (+) :	49,772,442.50	5.51%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	3,296,779.17	0.37%
FON TOPLAM DEĞERİ:	902,922,918.10	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,752,517.78
370.02.000-Denetim Ücreti	16,176.00
370.04.001-Aracılık Kom	34,124.92
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	9,662.12
370.20.001-SPK Kayda Alma Mas	15,704.39
370.28.000-Portföy Saklama Gideri	68,790.55
370.99.000-Diger Giderler	25,801.02
370.03.000-Tahvil Borsa Payı	9,160.74
TOPLAM	2,932,728.52

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

Açıklama	Nominal (TL)
AEFES.E Temettü: %17	379,627.71
ASTOR.E Temettü: %219	339,090.97

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	264,737	79,445	7.620924	7.441674	130,968,915	1.31	TL
02.10.2026	195,217	87,005	7.441674	7.589435	130,854,011	1.31	TL
05.10.2026	201,909	104,929	7.589435	7.586157	130,791,760	1.31	TL
06.10.2026	167,180	3,395,658	7.586157	7.706934	134,038,278	1.34	TL
07.10.2026	149,140	56,763	7.706934	7.665479	134,007,567	1.34	TL
08.10.2026	87,474	53,511	7.665479	7.530827	133,664,969	1.34	TL
09.10.2026	396,109	136,981	7.530827	7.587547	133,587,764	1.34	TL
12.10.2026	214,186	2,728,813	7.587547	7.610650	136,281,801	1.36	TL
13.10.2026	34,776	55,143	7.610650	7.541884	136,075,469	1.36	TL
14.10.2026	261,475	21,810	7.541884	7.619312	136,012,742	1.36	TL
15.10.2026	84,537	27,930	7.619312	7.550301	135,984,756	1.36	TL
16.10.2026	55,916	541,607	7.550301	7.509117	136,401,120	1.36	TL
19.10.2026	125,243	59,698	7.509117	7.302949	136,370,500	1.36	TL
20.10.2026	90,318	183,506	7.302949	7.155241	136,305,996	1.36	TL
21.10.2026	248,010	24,678	7.155241	7.334745	136,031,400	1.36	TL
22.10.2026	299,274	127,044	7.334745	7.226285	136,096,260	1.36	TL
23.10.2026	62,184	22,095	7.226285	7.025534	136,019,802	1.36	TL
26.10.2026	98,553	69,845	7.025534	7.003673	132,185,065	1.32	TL
27.10.2026	3,904,582	100,297	7.003673	7.027246	132,036,890	1.32	TL
28.10.2026	248,472	63,212	7.027246	7.041397	131,870,543	1.32	TL
30.10.2026	229,559	89,973	7.041397	7.050291	131,915,084	1.32	TL