



SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	48.39 14.10.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	50.07 15.10.2025	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	35,000.00	50.82 16.10.2025	0.00%	0	0	69.58	109,528,602.41	1.04%	0.72%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	20,000.00	60.49 15.12.2025	0.00%	0	0	69.58	62,587,772.81	0.59%	0.41%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	15,000.00	62.3 17.12.2025	0.00%	0	0	69.58	46,940,829.60	0.45%	0.31%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	62.93 19.12.2025	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,800.00	65.69 22.12.2025	0.00%	0	0	69.58	55,703,117.80	0.53%	0.36%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,700.00	66.78 23.12.2025	0.00%	0	0	69.58	46,002,013.01	0.44%	0.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	32,000.00	68.57 24.12.2025	0.00%	0	0	69.58	100,140,436.49	0.95%	0.65%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	24,200.00	70.99 26.12.2025	0.00%	0	0	69.58	75,731,205.10	0.72%	0.50%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	14,200.00	76.13 06.01.2026	0.00%	0	0	69.58	42,437,318.69	0.42%	0.29%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	17,000.00	70.5 08.01.2026	0.00%	0	0	69.58	53,199,606.89	0.51%	0.35%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	16,000.00	74.91 09.01.2026	0.00%	0	0	69.58	50,070,218.25	0.48%	0.33%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,700.00	84.48 13.01.2026	0.00%	0	0	69.58	20,966,903.89	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	25,000.00	86.25 15.01.2026	0.00%	0	0	69.58	78,234,716.01	0.74%	0.51%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	10,000.00	84.78 16.01.2026	0.00%	0	0	69.58	31,293,886.40	0.30%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	19,000.00	90.16 20.01.2026	0.00%	0	0	69.58	59,458,384.17	0.56%	0.39%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	13,500.00	94.69 23.01.2026	0.00%	0	0	69.58	42,246,746.64	0.40%	0.28%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,600.00	104.97 26.01.2026	0.00%	0	0	69.58	20,653,965.03	0.20%	0.14%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	6,500.00	103.93 27.01.2026	0.00%	0	0	69.58	20,341,026.16	0.19%	0.13%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	9,800.00	114.17 29.01.2026	0.00%	0	0	69.58	30,668,008.68	0.29%	0.20%
SIVRUS	ABERDEEN STANDART INVESTMENTS	US0032641088	0.00%	0	12,250.00	95.42 30.01.2026	0.00%	0	0	69.58	38,335,010.84	0.36%	0.25%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,441.00	25.75 09.09.2024	0.00%	0	0	66.29	13,240,275.35	0.13%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	66.29	41,083,313.31	0.39%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,798.00	28.91 03.10.2024	0.00%	0	0	66.29	47,093,038.15	0.39%	0.28%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,583.00	28.41 08.10.2024	0.00%	0	0	66.29	31,551,865.36	0.30%	0.21%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	22,888.00	30.73 23.10.2024	0.00%	0	0	66.29	68,237,654.20	0.65%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,112.00	30.89 30.10.2024	0.00%	0	0	66.29	45,054,501.50	0.43%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	27.58 14.11.2024	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	27.72 25.11.2024	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.22 26.02.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	29.76 19.02.2025	0.00%	0	0	66.29	85,403,920.59	0.81%	0.56%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	70,000.00	29.58 24.02.2025	0.00%	0	0	66.29	208,696,076.30	1.98%	1.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	31.11 27.03.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	50,000.00	33.02 01.07.2025	0.00%	0	0	66.29	149,068,625.93	1.42%	0.97%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	35.24 07.07.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	35.31 25.07.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	38,543.00	33.76 01.08.2025	0.00%	0	0	66.29	114,911,040.98	1.09%	0.75%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	11,457.00	34.42 06.10.2025	0.00%	0	0	66.29	34,157,534.54	0.33%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	41.79 30.09.2025	0.00%	0	0	66.29	14,906,862.59	0.14%	0.10%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	45,000.00	43.27 01.10.2025	0.00%	0	0	66.29	134,161,763.33	1.27%	0.88%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	43.13 02.10.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	43.83 07.10.2025	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	45.93 14.10.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	47.75 15.10.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	35,000.00	48.46 18.10.2025	0.00%	0	0	66.29	101,348,038.15	0.95%	0.66%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	44.29 21.10.2025	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	57.57 15.12.2025	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	59.32 17.12.2025	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	59.49 18.12.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,500.00	62.67 22.12.2025	0.00%	0	0	66.29	55,155,391.59	0.52%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	63.67 23.12.2025	0.00%	0	0	66.29	46,211,274.04	0.44%	0.30%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	32,000.00	65.32 24.12.2025	0.00%	0	0	66.29	95,403,920.59	0.91%	0.62%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	25,000.00	67.57 26.12.2025	0.00%	0	0	66.29	74,534,312.96	0.71%	0.49%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,000.00	72.49 06.01.2026	0.00%	0	0	66.29	44,720,587.78	0.42%	0.29%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,000.00	67.13 08.01.2026	0.00%	0	0	66.29	53,664,705.33	0.51%	0.35%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,000.00	71.26 09.01.2026	0.00%	0	0	66.29	29,813,725.19	0.28%	0.19%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	80.4 13.01.2026	0.00%	0	0	66.29	20,869,607.63	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	30,000.00	82.09 15.01.2026	0.00%	0	0	66.29	89,441,175.56	0.85%	0.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,500.00	80.14 16.01.2026	0.00%	0	0	66.29	30,708,136.94	0.29%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	20,000.00	85.74 20.01.2026	0.00%	0	0	66.29	59,627,450.37	0.57%	0.39%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	14,000.00	90.14 23.01.2026	0.00%	0	0	66.29	41,739,215.26	0.40%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	99.98 26.01.2026	0.00%	0	0	66.29	20,869,607.63	0.20%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,800.00	98.95 27.01.2026	0.00%	0	0	66.29	20,273,333.13	0.19%	0.13%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	10,300.00	108.71 29.01.2026	0.00%	0	0	66.29	30,708,136.94	0.29%	0.20%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,800.00	90.94 30.01.2026	0.00%	0	0	66.29	38,116,588.24	0.36%	0.25%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	570	24.66 15.10.2024	0.00%	0	0	67.03	1,403,380.59	0.01%	0.17%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	2,000.00	287.66 25.11.2024	0.00%	0	0	67.03	61,071,645.22	0.58%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	3,000.00	306.2 19.02.2025	0.00%	0	0	67.03	91,607,467.83	0.87%	0.60%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	3,000.00	309.68 24.03.2025	0.00%	0	0	67.03	91,607,467.83	0.87%	0.60%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	297.42 03.04.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	352.81 06.08.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	399.8 16.09.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	12,000.00	444.61 18.10.2025	0.00%	0	0	67.03	310,358,226.12	2.85%	1.97%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	472.64 09.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	485.26 13.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	5,000.00	487.4 20.10.2025	0.00%	0	0	67.03	152,679,113.06	1.45%	1.00%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	2,000.00	594.18 15.12.2025	0.00%	0	0	67.03	61,071,645.22	0.58%	0.40%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAND)	CH0118929048	0.00%	0	1,500.00	609.46 17.12.20							

VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	39,99%	10,043,824.66	10,000,000.00	30.04.2026	0.00%	0	0	0	10,043,824.66	0.55%	0.07%	
Toplam					10,043,824.66								0.55%	0.07%	
VF MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1,75%	16,703.20	16,700.00	30.04.2026	0.00%	0	0	0	751,129.54	0.04%	0.00%	
Toplam					16,703.20							751,129.54	0.04%	0.00%	
YATIRIM FONU															
CTL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGRAN00530	0.00%	0	3,470,767,553.00	0.07	17.03.2025	0.00%	0	0	416,783,650.83	22.89%	2.73%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	10,876,067.00	1.11	28.11.2025	0.00%	0	0	16,595,312.09	0.91%	0.11%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	3,365,705.00	1.18	03.12.2025	0.00%	0	0	1,135,581.17	0.28%	0.03%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	7,833,742.00	1.27	12.12.2025	0.00%	0	0	11,953,162.23	0.66%	0.08%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	6,135,764.00	1.13	18.12.2025	0.00%	0	0	8,362,292.31	0.51%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	5,951,614.00	1.34	18.12.2025	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	7,034,020.00	1.42	23.12.2025	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	13,397,776.00	1.49	30.12.2025	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	6,578,090.00	1.52	05.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	9,616,327.00	1.55	06.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	16,953,347.00	1.76	14.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	20,751,031.00	1.92	22.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	14,894,043.00	2.01	26.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	13,301,716.00	2.25	27.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	22,394,019.00	2.23	28.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	12,808,940.00	2.34	29.01.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	9,651,130.00	2.07	02.02.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	7,238,348.00	2.07	02.02.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	3,860,846.00	1.55	09.02.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
GUK	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO01571	0.00%	0	2,659,215.00	1.5	18.02.2026	0.00%	0	0	1,528,130.93	0.50%	0.06%	
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	222,727.00	2.31	02.06.2023	0.00%	0	0	14.57	3,246,767.43	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	228,435.00	2.62	09.06.2023	0.00%	0	0	14.57	3,329,974.89	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	223,804.00	2.68	14.06.2023	0.00%	0	0	14.57	3,262,467.23	0.18%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	168,025.00	2.97	06.09.2023	0.00%	0	0	14.57	2,449,357.72	0.13%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	173,218.00	2.88	11.09.2023	0.00%	0	0	14.57	2,525,057.85	0.14%	0.02%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	175,395.00	2.93	19.02.2023	0.00%	0	0	14.57	2,580,789.86	0.22%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	644,744.00	3.11	15.02.2024	0.00%	0	0	14.57	9,398,653.15	0.52%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	938,123.00	3.19	29.02.2024	0.00%	0	0	14.57	13,675,338.87	0.75%	0.09%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	435,926.00	3.44	07.03.2024	0.00%	0	0	14.57	6,354,641.95	0.35%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	407,994.00	3.67	20.03.2024	0.00%	0	0	14.57	5,947,467.66	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	414,675.00	3.61	26.03.2024	0.00%	0	0	14.57	6,044,858.88	0.33%	0.04%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	481,009.00	4.15	18.04.2024	0.00%	0	0	14.57	7,011,832.22	0.39%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	498,349.00	4.71	25.04.2024	0.00%	0	0	14.57	8,271,602.62	0.51%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	509,991.00	3.92	07.05.2024	0.00%	0	0	14.57	7,434,312.71	0.41%	0.05%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	683,547.00	4.38	23.07.2024	0.00%	0	0	14.57	9,964,297.71	0.55%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	711,116.00	4.21	26.07.2024	0.00%	0	0	14.57	10,366,180.42	0.57%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	712,030.00	4.21	30.07.2024	0.00%	0	0	14.57	10,379,504.11	0.57%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	722,094.00	4.15	09.08.2024	0.00%	0	0	14.57	10,526,210.47	0.58%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	701,021.00	4.27	15.08.2024	0.00%	0	0	14.57	10,219,027.17	0.56%	0.07%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	636,495.00	4.71	28.09.2024	0.00%	0	0	14.57	8,271,602.62	0.51%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	645,658.00	4.64	29.08.2024	0.00%	0	0	14.57	9,411,976.84	0.52%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	584,020.00	5.13	08.10.2024	0.00%	0	0	14.57	8,513,458.69	0.47%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	600,793.00	4.99	09.10.2024	0.00%	0	0	14.57	8,757,984.43	0.48%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	611,343.00	4.93	15.11.2024	0.00%	0	0	14.57	8,911,755.38	0.49%	0.06%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	4,859,672.00	4.93	25.12.2024	0.00%	0	0	14.57	70,841,095.89	3.89%	0.46%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,812,034.00	4.96	27.12.2024	0.00%	0	0	14.57	26,414,637.52	1.45%	0.17%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,458,735.00	5.48	10.02.2025	0.00%	0	0	14.57	21,284,477.52	1.17%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,479,308.00	5.4	12.02.2025	0.00%	0	0	14.57	21,564,377.16	1.18%	0.14%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,585,441.00	5.67	24.02.2025	0.00%	0	0	14.57	23,111,514.09	1.27%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,622,208.00	5.54	26.02.2025	0.00%	0	0	14.57	23,647,479.19	1.30%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,567,211.00	5.74	04.04.2025	0.00%	0	0	14.57	22,845,769.17	1.25%	0.15%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,663,123.00	5.41	07.04.2025	0.00%	0	0	14.57	24,243,911.10	1.33%	0.16%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,787,716.00	7.17	05.08.2025	0.00%	0	0	14.57	40,637,486.74	2.23%	0.27%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	3,407,703.00	7.33	08.08.2025	0.00%	0	0	14.57	49,675,248.66	2.73%	0.32%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,062,230.00	7.27	21.08.2025	0.00%	0	0	14.57	30,061,829.93	1.65%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,103,536.00	9.5	09.10.2025	0.00%	0	0	14.57	30,663,961.58	1.68%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,068,421.00	9.66	13.10.2025	0.00%	0	0	14.57	30,152,078.25	1.66%	0.20%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,505,245.00	9.97	14.10.2025	0.00%	0	0	14.57	36,519,810.65	2.01%	0.24%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	3,010,485.00	10.95	15.10.2025	0.00%	0	0	14.57	43,884,866.42	2.41%	0.29%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	1,968,549.00	10.15	16.10.2025	0.00%	0	0	14.57	28,710,787.39	1.58%	0.19%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	2,933,216.00	10.22	20.10.2025	0.00%	0	0	14.57	42,758,489.86	2.35%	0.28%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	4,900,253.00	10.22	21.10.2025	0.00%	0	0	14.57	71,432,658.97	3.92%	0.47%
IOG	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYSPO00597	0.00%	0	3,132,705.00	9.57	22.10.2025	0.00%	0					



21.04.2026	3,682,245.00	1,036,441.00	13.522564	13.672534	1,237,178,452.00	12.37 TL
22.04.2026	2,154,050.00	940,797.00	13.952786	13.405115	1,234,119,908.00	12.34 TL
24.04.2026	6,130,979.00	699,835.00	13.672534	13.381572	1,232,182,685.00	12.32 TL
27.04.2026	3,999,341.00	1,289,553.00	13.405115	12.994306	1,228,959,519.00	12.29 TL
28.04.2026	2,637,058.00	1,130,167.00	13.381572	12.97838	1,224,502,960.00	12.25 TL
29.04.2026	4,512,719.00	1,346,541.00	12.994306	12.545094	1,221,824,797.00	12.22 TL
30.04.2026	5,586,726.00	1,619,146.00	12.97838	12.434631	1,221,007,148.00	12.21 TL