YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2026 ve 30/06/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ 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)	72,987,056.10
D. TOPLAM DEĞER: (TL)	1,536,215,706.32
E. KATILMA PAYI SAYISI :	3,373,585,519
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.455366
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.434895
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.71%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.38%
TAKASBANK BORSA PARA PİYASASI	3.69%
YATIRIM FONU	2.93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
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:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	299,206,757.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	437,822,764.47
J. AYLIK KORELASYON:	99.91%
K. ÜÇ AYLIK KORELASYON:	99.85%

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															
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	174,774.00	47.1	03.06.2026	0.00%	0	0	46.62	8,147,963.88	0.56%	0.52%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	12,907.00	42.51	11.06.2026	0.00%	0	0	46.62	601,724.34	0.04%	0.04%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,979.00	50.45	19.06.2026	0.00%	0	0	46.62	185,500.98	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	800,000.00	45.4	29.06.2026	0.00%	0	0	46.62	37,296,000.00	2.57%	2.40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	584,710.00	17.35	11.03.2026	0.00%	0	0	21.04	12,302,298.40	0.85%	0.79%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,405.00	17.27	13.03.2026	0.00%	0	0	21.04	134,761.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,460.00	17.32	23.03.2026	0.00%	0	0	21.04	135,918.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	101	17.48	03.04.2026	0.00%	0	0	21.04	2,125.04	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	24,156.00	18.87	13.04.2026	0.00%	0	0	21.04	508,242.24	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,237.00	18.57	16.04.2026	0.00%	0	0	21.04	194,346.48	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	55,462.00	19.24	27.04.2026	0.00%	0	0	21.04	1,166,920.48	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	80,554.00	18.85	28.04.2026	0.00%	0	0	21.04	1,694,856.16	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	20,577.00	18.9	04.05.2026	0.00%	0	0	21.04	432,940.08	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	32,237.00	19.36	26.05.2026	0.00%	0	0	21.04	678,266.48	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	12,252.00	20.36	03.06.2026	0.00%	0	0	21.04	257,782.08	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	18,820.00	20.14	11.06.2026	0.00%	0	0	21.04	395,972.80	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,822.00	21.14	19.06.2026	0.00%	0	0	21.04	122,494.88	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,552.00	89.9	02.02.2026	0.00%	0	0	77	658,504.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,936.00	84.32	11.02.2026	0.00%	0	0	77	688,072.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,270.00	91.15	12.02.2026	0.00%	0	0	77	328,790.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,484.00	90.1	17.02.2026	0.00%	0	0	77	653,268.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,000.00	87.8	19.02.2026	0.00%	0	0	77	3,080,000.00	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,689.00	91.1	25.02.2026	0.00%	0	0	77	669,053.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	42,568.00	78.96	03.03.2026	0.00%	0	0	77	3,277,736.00	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	135,664.00	72.8	13.03.2026	0.00%	0	0	77	10,446,128.00	0.72%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,022.00	71.05	23.03.2026	0.00%	0	0	77	617,694.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	375,000.00	71.26	25.03.2026	0.00%	0	0	77	28,875,000.00	1.99%	1.86%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	67.75	02.04.2026	0.00%	0	0	77	7,700,000.00	0.53%	0.50%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,916.00	68.9	03.04.2026	0.00%	0	0	77	686,532.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	134,497.00	75.87	13.04.2026	0.00%	0	0	77	10,356,269.00	0.71%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,278.00	81.25	21.04.2026	0.00%	0	0	77	1,946,406.00	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	79,955.00	77.7	27.04.2026	0.00%	0	0	77	6,156,535.00	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	92,254.00	76.45	28.04.2026	0.00%	0	0	77	7,103,558.00	0.49%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	59,778.00	70.7	04.05.2026	0.00%	0	0	77	4,602,906.00	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	46,662.00	64.82	26.05.2026	0.00%	0	0	77	3,592,974.00	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,725.00	66	03.06.2026	0.00%	0	0	77	1,364,825.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,302.00	66.61	11.06.2026	0.00%	0	0	77	2,102,254.00	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,413.00	81.77	19.06.2026	0.00%	0	0	77	647,801.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,527.00	208.9	15.12.2025	0.00%	0	0	345	871,815.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	48	221.6	24.12.2025	0.00%	0	0	345	16,560.00	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	287.5	14.01.2026	0.00%	0	0	345	10,350,000.00	0.71%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,667.00	320	19.01.2026	0.00%	0	0	345	7,130,115.00	0.49%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,132.00	328.75	20.01.2026	0.00%	0	0	345	1,425,540.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,925.00	321.75	26.01.2026	0.00%	0	0	345	1,354,125.00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,736.00	303.25	30.01.2026	0.00%	0	0	345	1,288,920.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,535.00	302	02.02.2026	0.00%	0	0	345	14,329,575.00	0.99%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,791.00	294.37	11.02.2026	0.00%	0	0	345	1,307,895.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,813.00	301.5	12.02.2026	0.00%	0	0	345	625,485.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,597.00	298.12	17.02.2026	0.00%	0	0	345	1,240,965.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	48,483.00	304.8	19.02.2026	0.00%	0	0	345	16,726,635.00	1.15%	1.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	311	24.02.2026	0.00%	0	0	345	20,700,000.00	1.43%	1.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,852.00	305.75	25.02.2026	0.00%	0	0	345	1,328,940.00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	18,194.00	319.25	03.03.2026	0.00%	0	0	345	6,276,930.00	0.43%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,267.00	322.75	13.03.2026	0.00%	0	0	345	1,472,115.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,389.00	343.99	23.03.2026	0.00%	0	0	345	1,169,205.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,255.00	332.25	03.04.2026	0.00%	0	0	345	6,987,975.00	0.48%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00	376.43	09.04.2026	0.00%	0	0	345	24,150,000.00	1.66%	1.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,521.00	395.87	13.04.2026	0.00%	0	0	345	5,009,745.00	0.34%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,552.00	406.5	16.04.2026	0.00%	0	0	345	1,915,440.00	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,746.00	400.87	21.04.2026	0.00%	0	0	345	3,707,370.00	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	69,000.00	415	27.04.2026	0.00%	0	0	345	23,805,000.00	1.64%	1.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,005.00	420.25	28.04.2026	0.00%	0	0	345	4,141,725.00	0.29%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,450.00	431.93	04.05.2026	0.00%	0	0	345	4,295,250.00	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,720.00	394.95	26.05.2026	0.00%	0	0	345	6,113,400.00	0.42%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	387.05	01.06.2026	0.00%	0	0	345	20,700,000.00	1.43%	1.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,516.00	388.25	03.06.2026	0.00%	0	0	345	2,593,020.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,496.00	376.83	11.06.2026	0.00%	0	0	345	3,966,120.00	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,857.00	404.75	19.06.2026	0.00%	0	0	345	1,330,665.00	0.09%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	12,296.00	205	20.04.2026	0.00%	0	0	276.5	3,399,844.00	0.23%	0.22%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	122,809.00	215.36	21.04.2026	0.00%	0	0	276.5	33,956,688.50	2.34%	2.18%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	50,000.00	252	28.04.2026	0.00%	0	0	276.5	13,825,000.00	0.95%	0.89%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	7,553.00	325.75	26.05.2026	0.00%	0	0	276.5	2,088,404.50	0.14%	0.13%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,083.00	288.07	11.06.2026	0.00%	0	0	276.5	575,949.50	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,331.00	293.25	19.06.2026	0.00%	0	0	276.5	368,021.50	0.03%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	21,655.00	268.5	12.08.2025	0.00%	0	0	365.25	7,909,488.75	0.54%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,788.00	266.5	28.08.2025	0.00%	0	0	365.25	2,479,317.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,674.00	258.49	04.09.2025	0.00%	0	0	365.25	1,341,928.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,656.00	258.12	05.09.2025	0.00%	0	0	365.25	1,335,354.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,822.00	246.87	15.09.2025	0.00%	0	0	365.25	665,485.50	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,822.00	280.75	03.10.2025	0.00%	0	0	365.25	665,485.50	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,184.00	275.75	07.11.2025	0.00%	0	0	365.25	3,354,456.00	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,452.00	268.7	17.11.2025	0.00%	0	0	365.25	7,104,843.00	0.49%	0.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,992.00	268.75	10.12.2025	0.00%	0	0	365.25	2,919,078.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,364.00	280.13	15.12.2025	0.00%	0	0	365.25	7,072,701.00	0.49%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	314.89	14.01.2026	0.00%	0	0	365.25	10,957,500.00	0.75%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,988.00	314	19.01.2026	0.00%	0	0	365.25	5,474,367.00	0.38%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,990.00	308.5	30.01.2026	0.00%	0	0	365.25	2,187,547.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,864.00	317.25	26.01.2026	0.00%	0	0	365.25	1,046,076.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,728.00	332	30.01.2026	0.00%	0	0	365.25	996,402.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,346.00	327.46	02.02.2026	0.00%	0	0	365.25	3,048,376.50	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,728.00	338.75	06.02.2026	0.00%	0	0	365.25	996,402.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,666.00	350.62	11.02.2026	0.00%	0	0	365.25	973,756.50	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,274.00	350.75	12.02.2026	0.00%	0	0	365.25	465,328.50	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,526.00	352	17.02.2026	0.00%	0	0	365.25	922,821.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,530.00	342.25	25.02.2026	0.00%	0	0	365.25	924,082.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,728.00	327.3	03.03.2026	0.00%	0	0	365.25	4,283,652.00	0.29%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,708.00	351.89	13.03.2026	0.00%	0	0	365.25	989,097.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	339.75	18.03.2026	0.00%	0	0	365.25	7,305,000.00	0.50%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,882.00	335.92	23.03.2026	0.00%	0	0	365.25	1,052,650.50	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,832.00	345.25	03.04.2026	0.00%	0	0	365.25	1,034,388.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,064.00	368.5	13.04.2026	0.00%	0	0	365.25	3,675,876.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,850.00	372	16.04.2026	0.00%	0	0	365.25	1,406,212.50	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,448.00	377.5	21.04.2026	0.00%	0	0	365.25	2,720,382.00	0.19%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	49,560.00	376.25	27.04.2026	0.00%	0	0	365.25	18,101,790.00	1.25%	1.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	367.25	28.04.2026	0.00%	0	0	365.25	5,478,750.00	0.38%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,880.00	363.79	04.05.2026	0.00%	0	0	365.25	3,243,420.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,249.00	372.89	26.05.2026	0.00%	0	0	365.25	4,473,947.25	0.31%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	371.61	01.06.2026	0.00%	0	0	365.25	9,131,250.00	0.63%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,979.00	382.5	03.06.2026	0.00%	0	0	365.25	1,818,579.75	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,633.00	379.83	11.06.2026	0.00%	0	0	365.25	2,787,953.25	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,435.00	384.12	19.06.2026	0.00%	0	0	365.25	889,383.75	0.06%	0.06%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	10,469.00	549.9	23.10.2025	0.00%	0	0	3,622.50	37,923,952.50	2.61%	2.44%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	6,000.00	600	30.10.2025	0.00%	0	0	3,622.50	21,735,000.00	1.50%	1.40%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	594	737.71	07.11.2025	0.00%	0	0	3,622.50	2,151,765.00	0.15%	0.14%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	20	858.5	21.11.2025	0.00%	0	0	3,622.50	72,450.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	10	852	24.11.2025	0.00%	0	0	3,622.50	36,225.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	5,000.00	880	28.11.2025	0.00%	0	0	3,622.50	18,112,500.00	1.25%	1.16%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.		TREDSTF00012	0.00%	0	589	556.87	10.12.2025	0.00%	0	0	3,622.50	2,133,652.50	0.15%	0.14%

DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	1,127.00	654.92	19.01.2026	0.00%	0	0	3,622.50	4,082,557.50	0.28%	0.26%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	451	656.63	20.01.2026	0.00%	0	0	3,622.50	1,633,747.50	0.11%	0.11%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	215	702	26.01.2026	0.00%	0	0	3,622.50	778,837.50	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	623	801.5	02.02.2026	0.00%	0	0	3,622.50	2,256,817.50	0.16%	0.15%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	204	857.25	06.02.2026	0.00%	0	0	3,622.50	738,990.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	198	871.5	11.02.2026	0.00%	0	0	3,622.50	717,255.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	188	1,067.00	17.02.2026	0.00%	0	0	3,622.50	681,030.00	0.05%	0.04%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	938	1,510.00	03.03.2026	0.00%	0	0	3,622.50	3,397,905.00	0.23%	0.22%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	265	1,628.00	13.03.2026	0.00%	0	0	3,622.50	959,962.50	0.07%	0.06%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	267	1,857.89	23.03.2026	0.00%	0	0	3,622.50	967,207.50	0.07%	0.06%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	283	1,955.00	03.04.2026	0.00%	0	0	3,622.50	1,025,167.50	0.07%	0.07%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	374	2,162.00	16.04.2026	0.00%	0	0	3,622.50	1,354,815.00	0.09%	0.09%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	3,500.00	1,763.50	22.05.2026	0.00%	0	0	3,622.50	12,678,750.00	0.87%	0.82%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	430	2,116.00	03.06.2026	0.00%	0	0	3,622.50	1,557,675.00	0.11%	0.10%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	662	2,565.00	11.06.2026	0.00%	0	0	3,622.50	2,398,095.00	0.17%	0.15%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	218	3,187.50	19.06.2026	0.00%	0	0	3,622.50	789,705.00	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,189.00	19.77	04.05.2026	0.00%	0	0	20.68	396,828.52	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	32,739.00	19.45	26.05.2026	0.00%	0	0	20.68	677,042.52	0.05%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,424.00	19.92	03.06.2026	0.00%	0	0	20.68	256,928.32	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,131.00	19.09	11.06.2026	0.00%	0	0	20.68	395,629.08	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	561	21.86	19.06.2026	0.00%	0	0	20.68	11,601.48	0.00%	0.00%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	137,456.00	79.92	17.12.2025	0.00%	0	0	90.5	12,439,768.00	0.86%	0.80%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9	19.01.2026	0.00%	0	0	90.5	1,088,805.50	0.07%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81.54	20.01.2026	0.00%	0	0	90.5	434,852.50	0.03%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,300.00	83.85	26.01.2026	0.00%	0	0	90.5	208,150.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93.8	02.02.2026	0.00%	0	0	90.5	602,096.50	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	97	04.02.2026	0.00%	0	0	90.5	3,620,000.00	0.25%	0.23%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93.92	06.02.2026	0.00%	0	0	90.5	217,471.50	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,346.00	96.27	11.02.2026	0.00%	0	0	90.5	212,313.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,220.00	101.1	17.02.2026	0.00%	0	0	90.5	200,910.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101.2	25.02.2026	0.00%	0	0	90.5	201,091.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93.66	03.03.2026	0.00%	0	0	90.5	1,005,907.50	0.07%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,924.00	92.5	13.03.2026	0.00%	0	0	90.5	264,622.00	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,948.00	93	23.03.2026	0.00%	0	0	90.5	266,794.00	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,727.00	93.5	03.04.2026	0.00%	0	0	90.5	246,793.50	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,690.00	100.4	13.04.2026	0.00%	0	0	90.5	876,945.00	0.06%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,096.00	104.9	21.04.2026	0.00%	0	0	90.5	642,188.00	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	22,480.00	106.5	27.04.2026	0.00%	0	0	90.5	2,034,440.00	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,214.00	102.9	28.04.2026	0.00%	0	0	90.5	924,367.00	0.06%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,863.00	102.4	04.05.2026	0.00%	0	0	90.5	711,601.50	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,853.00	97.97	26.05.2026	0.00%	0	0	90.5	1,072,696.50	0.07%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,500.00	97.8	03.06.2026	0.00%	0	0	90.5	407,250.00	0.03%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,913.00	92.81	11.06.2026	0.00%	0	0	90.5	625,626.50	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,134.00	93.82	19.06.2026	0.00%	0	0	90.5	193,127.00	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	65,313.00	27.82	08.10.2025	0.00%	0	0	40.48	2,643,870.24	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,928.00	27.92	09.10.2025	0.00%	0	0	40.48	1,251,965.44	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	39,925.00	26.48	07.11.2025	0.00%	0	0	40.48	1,616,164.00	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	84,482.00	24.24	17.11.2025	0.00%	0	0	40.48	3,419,831.36	0.24%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	34,742.00	24.24	10.12.2025	0.00%	0	0	40.48	1,406,356.16	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	84,101.00	24.68	15.12.2025	0.00%	0	0	40.48	3,404,408.48	0.23%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	450,000.00	26	20.01.2026	0.00%	0	0	40.48	18,216,000.00	1.25%	1.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,057.00	27.64	26.01.2026	0.00%	0	0	40.48	366,627.36	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,624.00	28.18	30.01.2026	0.00%	0	0	40.48	349,099.52	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	26,349.00	27.14	02.02.2026	0.00%	0	0	40.48	1,066,607.52	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,635.00	28.68	06.02.2026	0.00%	0	0	40.48	349,544.80	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,418.00	29.44	11.02.2026	0.00%	0	0	40.48	340,760.64	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,026.00	29.9	12.02.2026	0.00%	0	0	40.48	162,972.48	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,998.00	29.17	17.02.2026	0.00%	0	0	40.48	323,759.04	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	300,000.00	29.5	19.02.2026	0.00%	0	0	40.48	12,144,000.00	0.84%	0.78%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,535.00	31.14	25.02.2026	0.00%	0	0	40.48	385,976.80	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	46,746.00	29.36	03.03.2026	0.00%	0	0	40.48	1,892,278.08	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,302.00	28.5	13.03.2026	0.00%	0	0	40.48	497,984.96	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,404.00	27.3	23.03.2026	0.00%	0	0	40.48	502,113.92	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,151.00	29.3	03.04.2026	0.00%	0	0	40.48	532,352.48	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	46,727.00	31.36	13.04.2026	0.00%	0	0	40.48	1,891,508.96	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	34,239.00	33.81	21.04.2026	0.00%	0	0	40.48	1,385,994.72	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	227,626.00	33.54	27.04.2026	0.00%	0	0	40.48	9,214,300.48	0.63%	0.59%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	101	33.06	28.04.2026	0.00%	0	0	40.48	4,088.48	0.00%	0.00%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	39,394.00	35.18	04.05.2026	0.00%	0	0	40.48	1,594,669.12	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	65,708.00	39.55	26.05.2026	0.00%	0	0	40.48	2,659,859.84	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	24,947.00	40.7	03.06.2026	0.00%	0	0	40.48	1,009,854.56	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	38,395.00	38.5	11.06.2026	0.00%	0	0	40.48	1,554,229.60	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,851.00	40	19.06.2026	0.00%	0	0	40.48	479,728.48	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,304.00	105.8	12.08.2025	0.00%	0	0	84.55	194,803.20	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,362.00	114.13	28.08.2025	0.00%	0	0	84.55	537,907.10	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	933	104	05.09.2025	0.00%	0	0	84.55	78,885.15	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	935	100.9	15.09.2025	0.00%	0	0	84.55	79,054.25	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	959	100.6	29.09.2025	0.00%	0	0	84.55	81,083.45	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	960	99.25	03.10.2025	0.00%	0	0	84.55	81,168.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100,000.00	97.27	06.10.2025	0.00%	0	0	84.55	8,455,000.00	0.58%	0.54%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	5,456.00	96.02	09.10.2025	0.00%	0	0	84.55	461,304.80	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	7,043.00	95.2	07.11.2025	0.00%	0	0	84.55	595,485.65	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,905.00	94.85	17.11.2025	0.00%	0	0	84.55	1,260,217.75	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,128.00	91.47	10.12.2025	0.00%	0	0	84.55	518,122.40	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,858.00	97.33	15.12.2025	0.00%	0	0	84.55	1,256,243.90	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	12,258.00	103.8	19.01.2026	0.00%	0	0	84.55	1,036,413.90	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,896.00	103	20.01.2026	0.00%	0	0	84.55	413,956.80	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,340.00	107.9	26.01.2026	0.00%	0	0	84.55	197,847.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,230.00	113.7	30.01.2026	0.00%	0	0	84.55	188,546.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,814.00	113.2	02.02.2026	0.00%	0	0	84.55	576,123.70	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,229.00	115.54	06.02.2026	0.00%	0	0	84.55	188,461.95	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,179.00	120.04	11.02.2026	0.00%	0	0	84.55	184,234.45	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,063.00	128.8	17.02.2026	0.00%	0	0	84.55	174,426.65	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,013.00	109.2	03.03.2026	0.00%	0	0	84.55	846,599.15	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,380.00	108.8	13.03.2026	0.00%	0	0	84.55	201,229.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,401.00	105.8	23.03.2026	0.00%	0	0	84.55	203,004.55	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,546.00	99.8	03.04.2026	0.00%	0	0	84.55	215,264.30	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	9,056.00	105.7	13.04.2026	0.00%	0	0	84.55	765,684.80	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,632.00	103.6	21.04.2026	0.00%	0	0	84.55	560,735.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	44,108.00	102.4	27.04.2026	0.00%	0	0	84.55	3,729,331.40	0.26%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	101	99.9	28.04.2026	0.00%	0	0	84.55	8,539.55	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	7,635.00	96.1	04.05.2026	0.00%	0	0	84.55	645,539.25	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	11,486.00	87.15	26.05.2026	0.00%	0	0	84.55	971,141.30	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,361.00	89.3	03.06.2026	0.00%	0	0	84.55	368,722.55	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,703.00	86.45	11.06.2026	0.00%	0	0	84.55	566,738.65	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,069.00	90.32	19.06.2026	0.00%	0	0	84.55	174,933.95	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	29,809.00	143.78	15.01.2026	0.00%	0	0	138	4,113,642.00	0.28%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	11,402.00	147.8	19.01.2026	0.00%	0	0	138	1,573,476.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,573.00	146.9	20.01.2026	0.00%	0	0	138	631,074.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,179.00	151.1	26.01.2026	0.00%	0	0	138	300,702.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,313.00	155.5	02.02.2026	0.00%	0	0	138	871,194.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,065.00	151.7	06.02.2026	0.00%	0	0	138	284,970.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,016.00	155.59	11.02.2026	0.00%	0	0	138	278,208.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	964	163.3	12.02.2026	0.00%	0	0	138	133,032.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,913.00	161	17.02.2026	0.00%	0	0	138	263,994.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,915.00	159.1	25.02.2026	0.00%	0	0	138	264,270.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,326.00	138	03.03.2026	0.00%	0	0	138	1,286,988.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,534.00	133.4	13.03.2026	0.00%	0	0	138	211,692.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100,000.00	138	18.03.2026	0.00%	0	0	138	13,800,000.00	0.95%	0.89%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,928.00	129.9	23.03.2026	0.00%	0	0	138	266,064.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,043.00	130.9	03.04.2026	0.00%	0	0	138	281,934.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,269.00	136.4	13.04.2026	0.00%	0	0	138	1,003,122.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,780.00	137.1	16.04.2026	0.00%	0	0	138	383,640.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,375.00	142.3	21.04.2026	0.00%	0	0	138	741,750.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	17,941.00	136.68	27.04.2026	0.00%	0	0	138	2,475,858.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	134.6	28.04.2026	0.00%	0	0	138	3,450,000.00	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10	133.1	29.04.2026	0.00%	0	0	138	1,380.00	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,338.00	129.4	04.05.2026	0.00%	0	0	138	874,644.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,934.00	124.99	26.05.2026	0.00%	0	0	138	1,370,892.00	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,774.00	128.3	03.06.2026	0.00%	0	0	138	520,812.00	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,783.00	128.73	11.06.2026	0.00%	0	0	138	798,054.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,792.00	143.4	19.06.2026	0.00%	0	0	138	247,296.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,697.00	503.44	19.06.2026	0.00%	0	0	442.75	22,446,096.75	1.55%	1.44%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	107,648.00	12.12	23.10.2025	0.00%	0	0	14.81	1,594,266.88	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	84,422.00	12.82	07.11.2025	0.00%	0	0	14.81	1,250,289.82	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	178,645.00	12.31	17.11.2025	0.00%	0	0	14.81	2,645,732.45	0.18%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,200,000.00	14.09	05.12.2025	0.00%	0	0	14.81	17,772,000.00	1.22%	1.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	94,260.00	14.24	10.12.2025	0.00%	0	0	14.81	1,395,990.60	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	228,412.00	13.9	15.12.2025	0.00%	0	0	14.81	3,382,781.72	0.23%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	188,304.00	14.47	19.01.2026	0.00%	0	0	14.81	2,788,782.24	0.19%	0.18%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,540.00	15.34	26.01.2026	0.00%	0	0	14.81	526,347.40	0.04%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,864.00	16.66	30.01.2026	0.00%	0	0	14.81	501,525.84	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	103,520.00	16.43	02.02.2026	0.00%	0	0	14.81	1,533,131.20	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,919.00	16.35	06.02.2026	0.00%	0	0	14.81	502,340.39	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,653.00	17.21	11.02.2026	0.00%	0	0	14.81	409,540.93	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,186.00	17.71	17.02.2026	0.00%	0	0	14.81	387,814.66	0.03%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,162.00	16.84	25.02.2026	0.00%	0	0	14.81	387,459.22	0.03%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	127,498.00	14.92	03.03.2026	0.00%	0	0	14.81	1,888,245.38	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,938.00	14.05	13.03.2026	0.00%	0	0	14.81	398,951.78	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,142.00	13.62	23.03.2026	0.00%	0	0	14.81	401,973.02	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	28,796.00	13.12	03.04.2026	0.00%	0	0	14.81	426,468.76	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	102,317.00	14.26	13.04.2026	0.00%	0	0	14.81	1,515,314.77	0.10%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	74,979.00	14.83	21.04.2026	0.00%	0	0	14.81	1,110,438.99	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	237,306.00	14.31	27.04.2026	0.00%	0	0	14.81	3,514,501.86	0.24%	0.23%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	101,541.00	14.04	28.04.2026	0.00%	0	0	14.81	1,503,822.21	0.10%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	82,941.00	14.02	04.05.2026	0.00%	0	0	14.81	1,228,356.21	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	129,989.00	13.22	26.05.2026	0.00%	0	0	14.81	1,925,137.09	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	49,414.00	13.57	03.06.2026	0.00%	0	0	14.81	731,821.34	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	75,888.00	13.76	11.06.2026	0.00%	0	0	14.81	1,123,901.28	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,422.00	15.3	19.06.2026	0.00%	0	0	14.81	346,879.82	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	610	221.14	17.02.2026	0.00%	0	0	193.5	118,035.00	0.01%	0.01%

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9	25.02.2026	0.00%	0	0	193.5	370,552.50	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86	03.03.2026	0.00%	0	0	193.5	1,816,771.50	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	190	11.03.2026	0.00%	0	0	193.5	19,350,000.00	1.33%	1.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193	13.03.2026	0.00%	0	0	193.5	288,508.50	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194	18.03.2026	0.00%	0	0	193.5	9,675,000.00	0.67%	0.62%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	189.1	23.03.2026	0.00%	0	0	193.5	364,747.50	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,998.00	191.8	03.04.2026	0.00%	0	0	193.5	386,613.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203	13.04.2026	0.00%	0	0	193.5	1,373,850.00	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205.9	21.04.2026	0.00%	0	0	193.5	1,005,426.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204.6	27.04.2026	0.00%	0	0	193.5	6,691,810.50	0.46%	0.43%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	101	203.1	28.04.2026	0.00%	0	0	193.5	19,543.50	0.00%	0.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,991.00	197.65	04.05.2026	0.00%	0	0	193.5	1,159,258.50	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189.86	26.05.2026	0.00%	0	0	193.5	1,744,015.50	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192.3	03.06.2026	0.00%	0	0	193.5	662,544.00	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184.16	11.06.2026	0.00%	0	0	193.5	1,019,358.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,623.00	196.24	19.06.2026	0.00%	0	0	193.5	314,050.50	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	207,329.00	33.5	07.04.2026	0.00%	0	0	39.8	8,251,694.20	0.57%	0.53%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,456.00	36.24	13.04.2026	0.00%	0	0	39.8	336,548.80	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,547.00	35.78	16.04.2026	0.00%	0	0	39.8	419,770.60	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,400.00	36.22	21.04.2026	0.00%	0	0	39.8	254,720.00	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,269.00	36.88	27.04.2026	0.00%	0	0	39.8	806,706.20	0.06%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,379.00	36.62	28.04.2026	0.00%	0	0	39.8	811,084.20	0.06%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,329.00	38.98	04.05.2026	0.00%	0	0	39.8	291,694.20	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,493.00	39.94	26.05.2026	0.00%	0	0	39.8	457,421.40	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,361.00	41.36	03.06.2026	0.00%	0	0	39.8	173,567.80	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,701.00	38.55	11.06.2026	0.00%	0	0	39.8	266,699.80	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,069.00	40.81	19.06.2026	0.00%	0	0	39.8	82,346.20	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,004.00	504.23	17.11.2025	0.00%	0	0	669.5	1,341,678.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	987	524.5	10.12.2025	0.00%	0	0	669.5	660,796.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,392.00	533	15.12.2025	0.00%	0	0	669.5	1,601,444.00	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,975.00	634	19.01.2026	0.00%	0	0	669.5	1,322,262.50	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	791	627.24	20.01.2026	0.00%	0	0	669.5	529,574.50	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	377	634	26.01.2026	0.00%	0	0	669.5	252,401.50	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	359	637	30.01.2026	0.00%	0	0	669.5	240,350.50	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,099.00	626.5	02.02.2026	0.00%	0	0	669.5	735,780.50	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	358	634.75	06.02.2026	0.00%	0	0	669.5	239,681.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	350	668	11.02.2026	0.00%	0	0	669.5	234,325.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	167	679	12.02.2026	0.00%	0	0	669.5	111,806.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	332	691.24	17.02.2026	0.00%	0	0	669.5	222,274.00	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	333	661	25.02.2026	0.00%	0	0	669.5	222,943.50	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,118.00	638.44	03.03.2026	0.00%	0	0	669.5	748,501.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	294	613.27	13.03.2026	0.00%	0	0	669.5	196,833.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	10,000.00	596	18.03.2026	0.00%	0	0	669.5	6,695,000.00	0.46%	0.43%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	281	580.17	23.03.2026	0.00%	0	0	669.5	188,129.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	298	603	03.04.2026	0.00%	0	0	669.5	199,511.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,062.00	641	13.04.2026	0.00%	0	0	669.5	711,009.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	654	658	16.04.2026	0.00%	0	0	669.5	437,853.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	791	663	21.04.2026	0.00%	0	0	669.5	529,574.50	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5,258.00	634.24	27.04.2026	0.00%	0	0	669.5	3,520,231.00	0.24%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5,024.00	619.5	28.04.2026	0.00%	0	0	669.5	3,363,568.00	0.23%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,013.00	641.5	04.05.2026	0.00%	0	0	669.5	678,203.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,527.00	666.76	26.05.2026	0.00%	0	0	669.5	1,022,326.50	0.07%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	580	671.5	03.06.2026	0.00%	0	0	669.5	388,310.00	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	885	666.83	11.06.2026	0.00%	0	0	669.5	592,507.50	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	274	684	19.06.2026	0.00%	0	0	669.5	183,443.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,523.00	16.53	27.05.2025	0.00%	0	0	19.11	258,424.53	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,859.00	16.79	04.06.2025	0.00%	0	0	19.11	341,285.49	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,869.00	16.26	18.06.2025	0.00%	0	0	19.11	322,366.59	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,625.00	17.44	14.07.2025	0.00%	0	0	19.11	298,593.75	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,525.00	17.32	18.07.2025	0.00%	0	0	19.11	143,802.75	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,661.00	17.37	25.07.2025	0.00%	0	0	19.11	69,961.71	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,424.00	17.23	29.07.2025	0.00%	0	0	19.11	84,542.64	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,644.00	17.1	31.07.2025	0.00%	0	0	19.11	69,636.84	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.26	01.08.2025	0.00%	0	0	19.11	1,437,339.54	0.10%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,981.00	17.94	12.08.2025	0.00%	0	0	19.11	1,012,466.91	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,997.00	21.56	28.08.2025	0.00%	0	0	19.11	343,922.67	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47	04.09.2025	0.00%	0	0	19.11	149,096.22	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.31	05.09.2025	0.00%	0	0	19.11	148,236.27	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,868.00	17.15	15.09.2025	0.00%	0	0	19.11	73,917.48	0.01%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65	29.09.2025	0.00%	0	0	19.11	53,431.56	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21	03.10.2025	0.00%	0	0	19.11	53,527.11	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16	07.11.2025	0.00%	0	0	19.11	269,986.08	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,898.00	16.84	17.11.2025	0.00%	0	0	19.11	571,350.78	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31	10.12.2025	0.00%	0	0	19.11	235,817.40	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39	15.12.2025	0.00%	0	0	19.11	571,293.45	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39	19.01.2026	0.00%	0	0	19.11	471,176.16	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25	20.01.2026	0.00%	0	0	19.11	188,921.46	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15	26.01.2026	0.00%	0	0	19.11	90,122.76	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69	02.02.2026	0.00%	0	0	19.11	260,698.62	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.44	06.02.2026	0.00%	0	0	19.11	85,459.92	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,362.00	18.77	11.02.2026	0.00%	0	0	19.11	83,357.82	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,129.00	19.05	17.02.2026	0.00%	0	0	19.11	78,905.19	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,127.00	17.61	25.02.2026	0.00%	0	0	19.11	78,866.97	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,136.00	19.2	03.03.2026	0.00%	0	0	19.11	212,808.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,608.00	20.66	23.03.2026	0.00%	0	0	19.11	88,058.88	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,884.00	19.88	03.04.2026	0.00%	0	0	19.11	93,333.24	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,377.00	21.9	13.04.2026	0.00%	0	0	19.11	332,074.47	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,714.00	23.08	21.04.2026	0.00%	0	0	19.11	242,964.54	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	84,587.00	23.72	27.04.2026	0.00%	0	0	19.11	1,616,457.57	0.11%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	101	24.3	28.04.2026	0.00%	0	0	19.11	1,930.11	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,643.00	24.16	04.05.2026	0.00%	0	0	19.11	279,827.73	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,947.00	22.27	26.05.2026	0.00%	0	0	19.11	438,517.17	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,719.00	23.06	03.06.2026	0.00%	0	0	19.11	166,620.09	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,330.00	19.59	11.06.2026	0.00%	0	0	19.11	254,736.30	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,143.00	20	19.06.2026	0.00%	0	0	19.11	79,172.73	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	62,222.00	203.64	10.12.2025	0.00%	0	0	175.1	10,895,072.20	0.75%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,874.00	204.7	19.01.2026	0.00%	0	0	175.1	853,437.40	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,947.00	201.6	20.01.2026	0.00%	0	0	175.1	340,919.70	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	931	201.4	26.01.2026	0.00%	0	0	175.1	163,018.10	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	887	203.5	30.01.2026	0.00%	0	0	175.1	155,313.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,712.00	201.8	02.02.2026	0.00%	0	0	175.1	474,871.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	887	201.49	06.02.2026	0.00%	0	0	175.1	155,313.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	703	207.74	11.02.2026	0.00%	0	0	175.1	123,095.30	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	336	217.5	12.02.2026	0.00%	0	0	175.1	58,833.60	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	667	219.85	17.02.2026	0.00%	0	0	175.1	116,791.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	667	199.6	25.02.2026	0.00%	0	0	175.1	116,791.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	839	177	13.03.2026	0.00%	0	0	175.1	146,908.90	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	847	172.6	23.03.2026	0.00%	0	0	175.1	148,309.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	897	176.9	03.04.2026	0.00%	0	0	175.1	157,064.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,190.00	183.5	13.04.2026	0.00%	0	0	175.1	558,569.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,337.00	190.3	21.04.2026	0.00%	0	0	175.1	409,208.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	15,539.00	185.95	27.04.2026	0.00%	0	0	175.1	2,720,878.90	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,928.00	181.6	28.04.2026	0.00%	0	0	175.1	1,388,192.80	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,438.00	171.4	26.05.2026	0.00%	0	0	175.1	777,093.80	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,685.00	171.2	03.06.2026	0.00%	0	0	175.1	295,043.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,587.00	165.43	11.06.2026	0.00%	0	0	175.1	452,983.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	798	184	19.06.2026	0.00%	0	0	175.1	139,729.80	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	107,337.00	87.5	02.01.2026	0.00%	0	0	97.5	10,465,357.50	0.72%	0.67%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,665.00	96.2	19.01.2026	0.00%	0	0	97.5	1,819,837.50	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	94.45	20.01.2026	0.00%	0	0	97.5	727,155.00	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	98.35	26.01.2026	0.00%	0	0	97.5	347,685.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109.5	30.01.2026	0.00%	0	0	97.5	331,110.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,380.00	108.3	02.02.2026	0.00%	0	0	97.5	1,012,050.00	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	108.4	04.02.2026	0.00%	0	0	97.5	5,850,000.00	0.40%	0.38%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,735.00	101.9	06.02.2026	0.00%	0	0	97.5	364,162.50	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,641.00	103.75	11.02.2026	0.00%	0	0	97.5	354,997.50	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	110.6	17.02.2026	0.00%	0	0	97.5	336,667.50	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,451.00	104	25.02.2026	0.00%	0	0	97.5	336,472.50	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,927.00	92.02	03.03.2026	0.00%	0	0	97.5	1,650,382.50	0.11%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	95.2	11.03.2026	0.00%	0	0	97.5	4,875,000.00	0.34%	0.31%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,426.00	94.35	13.03.2026	0.00%	0	0	97.5	334,035.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,457.00	89.9	23.03.2026	0.00%	0	0	97.5	337,057.50	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,664.00	88.95	03.04.2026	0.00%	0	0	97.5	357,240.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,028.00	99	13.04.2026	0.00%	0	0	97.5	1,270,230.00	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,545.00	98.95	16.04.2026	0.00%	0	0	97.5	1,028,137.50	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,747.00	101	21.04.2026	0.00%	0	0	97.5	950,332.50	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	30,865.00	98.15	27.04.2026	0.00%	0	0	97.5	3,009,337.50	0.21%	0.19%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,544.00	96.6	28.04.2026	0.00%	0	0	97.5	4,928,040.00	0.34%	0.32%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,569.00	94.05	04.05.2026	0.00%	0	0	97.5	1,127,977.50	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,419.00	89.67	26.05.2026	0.00%	0	0	97.5	1,698,352.50	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,617.00	91.9	03.06.2026	0.00%	0	0	97.5	645,157.50	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,184.00	91.31	11.06.2026	0.00%	0	0	97.5	992,940.00	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,139.00	101.1	19.06.2026	0.00%	0	0	97.5	306,052.50	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	222,037.00	4.03	24.09.2025	0.00%	0	0	2.45	543,990.65	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	22,588.00	3.9	29.09.2025	0.00%	0	0	2.45	55,340.60	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,911,562.00	3.43	02.10.2025	0.00%	0	0	2.45	9,583,326.90	0.66%	0.62%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.3	03.10.2025	0.00%	0	0	2.45	81,237.10	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	2.97	07.11.2025	0.00%	0	0	2.45	358,346.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91	10.12.2025	0.00%	0	0	2.45	82,905.55	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,673,392.00	2.38	25.02.2026	0.00%	0	0	2.45	4,099,810.40	0.28%	0.26%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	344,554.00	2.28	03.03.2026	0.00%	0	0	2.45	844,157.30	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51	13.03.2026	0.00%	0	0	2.45	173,531.05	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	71,233.00	2.47	23.03.2026	0.00%	0	0	2.45	174,520.85	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	75,768.00	2.39	03.04.2026	0.00%	0	0	2.45	185,631.60	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61	13.04.2026	0.00%	0	0	2.45	659,562.05	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33	27.04.2026	0.00%	0	0	2.45	3,157,890.75	0.22%	0.20%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	101	3.25	28.04.2026	0.00%	0	0	2.45	247.45	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	222,078.00	3.21	04.05.2026	0.00%	0	0	2.45	544,091.10	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.66	26.05.2026	0.00%	0	0	2.45	851,551.40	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	2.7	01.06.2026	0.00%	0	0	2.45	2,450,000.00	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	145,413.00	2.65	03.06.2026	0.00%	0	0	2.45	356,261.85	0.02%	0.02%

SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	224,731.00	2.62	11.06.2026	0.00%	0	0	2.45	550,590.95	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	69,084.00	2.72	19.06.2026	0.00%	0	0	2.45	169,255.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,441.00	36.6	20.05.2025	0.00%	0	0	44.3	152,436.30	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,292.00	34.89	27.05.2025	0.00%	0	0	44.3	633,135.60	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14	04.06.2025	0.00%	0	0	44.3	704,635.80	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36	18.06.2025	0.00%	0	0	44.3	665,961.90	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66	14.07.2025	0.00%	0	0	44.3	306,556.00	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,990.00	36.28	18.07.2025	0.00%	0	0	44.3	442,557.00	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2	25.07.2025	0.00%	0	0	44.3	143,797.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68	29.07.2025	0.00%	0	0	44.3	173,921.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37	31.07.2025	0.00%	0	0	44.3	143,221.90	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,747.00	37.29	01.08.2025	0.00%	0	0	44.3	2,956,892.10	0.20%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	39.62	12.08.2025	0.00%	0	0	44.3	2,082,675.90	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13	28.08.2025	0.00%	0	0	44.3	707,559.60	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16	04.09.2025	0.00%	0	0	44.3	306,068.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,886.00	37.89	05.09.2025	0.00%	0	0	44.3	305,049.80	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.44	15.09.2025	0.00%	0	0	44.3	152,037.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54	29.09.2025	0.00%	0	0	44.3	155,847.40	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,526.00	35.82	03.10.2025	0.00%	0	0	44.3	156,201.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47	07.11.2025	0.00%	0	0	44.3	787,565.40	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,600.00	35.88	17.11.2025	0.00%	0	0	44.3	1,665,680.00	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.74	10.12.2025	0.00%	0	0	44.3	684,612.20	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.99	15.12.2025	0.00%	0	0	44.3	1,660,496.90	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,910.00	39.94	19.01.2026	0.00%	0	0	44.3	1,369,313.00	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,348.00	39.22	20.01.2026	0.00%	0	0	44.3	547,016.40	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,909.00	40.94	26.01.2026	0.00%	0	0	44.3	261,768.70	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,101.00	45.06	02.02.2026	0.00%	0	0	44.3	757,574.30	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.48	06.02.2026	0.00%	0	0	44.3	248,168.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,467.00	47.8	11.02.2026	0.00%	0	0	44.3	242,188.10	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	49	12.02.2026	0.00%	0	0	44.3	115,667.30	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34	17.02.2026	0.00%	0	0	44.3	206,172.20	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.66	25.02.2026	0.00%	0	0	44.3	229,695.50	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,409.00	41.35	03.03.2026	0.00%	0	0	44.3	1,125,618.70	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,023.00	41.78	13.03.2026	0.00%	0	0	44.3	266,818.90	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,193.00	44.04	03.04.2026	0.00%	0	0	44.3	230,049.90	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,461.00	47.62	13.04.2026	0.00%	0	0	44.3	817,822.30	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,065.00	46.82	16.04.2026	0.00%	0	0	44.3	312,979.50	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,661.00	47.28	21.04.2026	0.00%	0	0	44.3	605,182.30	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	88,803.00	47.31	27.04.2026	0.00%	0	0	44.3	3,933,972.90	0.27%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,411.00	46.68	28.04.2026	0.00%	0	0	44.3	904,207.30	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,115.00	45.99	04.05.2026	0.00%	0	0	44.3	713,894.50	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,753.00	46.26	26.05.2026	0.00%	0	0	44.3	1,140,857.90	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,776.00	46.86	03.06.2026	0.00%	0	0	44.3	433,076.80	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,052.00	43.55	11.06.2026	0.00%	0	0	44.3	666,803.60	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,644.00	46.79	19.06.2026	0.00%	0	0	44.3	205,729.20	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,036.00	316.95	14.01.2026	0.00%	0	0	282.25	856,911.00	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,555.00	321	19.01.2026	0.00%	0	0	282.25	1,003,398.75	0.07%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,423.00	320.75	20.01.2026	0.00%	0	0	282.25	401,641.75	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	331.5	26.01.2026	0.00%	0	0	282.25	191,647.75	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	647	347.75	30.01.2026	0.00%	0	0	282.25	182,615.75	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,978.00	346	02.02.2026	0.00%	0	0	282.25	558,290.50	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	352.75	06.02.2026	0.00%	0	0	282.25	182,333.50	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	632	356.99	11.02.2026	0.00%	0	0	282.25	178,382.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	359.75	12.02.2026	0.00%	0	0	282.25	85,239.50	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358.5	17.02.2026	0.00%	0	0	282.25	169,067.75	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	318.5	25.02.2026	0.00%	0	0	282.25	169,067.75	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,939.00	292.86	03.03.2026	0.00%	0	0	282.25	829,532.75	0.06%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	674	297.5	13.03.2026	0.00%	0	0	282.25	190,236.50	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	680	281.58	23.03.2026	0.00%	0	0	282.25	191,930.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	640	319.23	03.04.2026	0.00%	0	0	282.25	180,640.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,280.00	334.5	13.04.2026	0.00%	0	0	282.25	643,530.00	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,544.00	315	16.04.2026	0.00%	0	0	282.25	435,794.00	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,699.00	311.5	21.04.2026	0.00%	0	0	282.25	479,542.75	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,384.00	301	27.04.2026	0.00%	0	0	282.25	1,519,634.00	0.10%	0.10%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,409.00	289	28.04.2026	0.00%	0	0	282.25	1,526,690.25	0.11%	0.10%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,944.00	272.09	04.05.2026	0.00%	0	0	282.25	548,694.00	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,994.00	254.67	26.05.2026	0.00%	0	0	282.25	845,056.50	0.06%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,137.00	265	03.06.2026	0.00%	0	0	282.25	320,918.25	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,742.00	258.66	11.06.2026	0.00%	0	0	282.25	491,679.50	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	294	295.25	19.06.2026	0.00%	0	0	282.25	82,981.50	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	157,850.00	104.2	20.01.2026	0.00%	0	0	107.4	16,953,090.00	1.17%	1.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,645.00	114.9	26.01.2026	0.00%	0	0	107.4	498,873.00	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,422.00	116.9	30.01.2026	0.00%	0	0	107.4	474,922.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,525.00	112.5	02.02.2026	0.00%	0	0	107.4	1,452,585.00	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,426.00	113.75	06.02.2026	0.00%	0	0	107.4	475,352.40	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,316.00	122.44	11.02.2026	0.00%	0	0	107.4	463,538.40	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,093.00	127.2	17.02.2026	0.00%	0	0	107.4	439,588.20	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,577.00	119.8	25.02.2026	0.00%	0	0	107.4	384,169.80	0.03%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,521.00	113.05	03.03.2026	0.00%	0	0	107.4	1,881,755.40	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,689.00	109	13.03.2026	0.00%	0	0	107.4	396,198.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,714.00	104.3	23.03.2026	0.00%	0	0	107.4	398,883.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,942.00	107.3	03.04.2026	0.00%	0	0	107.4	423,370.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,008.00	114.6	13.04.2026	0.00%	0	0	107.4	1,504,459.20	0.10%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,258.00	115.7	21.04.2026	0.00%	0	0	107.4	1,101,709.20	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	101	114.7	28.04.2026	0.00%	0	0	107.4	10,847.40	0.00%	0.00%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,407.00	110.04	04.05.2026	0.00%	0	0	107.4	1,117,711.80	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,101.00	105.62	26.05.2026	0.00%	0	0	107.4	1,192,247.40	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	90,000.00	103.25	01.06.2026	0.00%	0	0	107.4	9,666,000.00	0.67%	0.62%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,402.00	106.6	03.06.2026	0.00%	0	0	107.4	580,174.80	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,275.00	107.06	11.06.2026	0.00%	0	0	107.4	888,735.00	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,562.00	114.04	19.06.2026	0.00%	0	0	107.4	275,158.80	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	48,483.00	292.5	30.10.2025	0.00%	0	0	326	15,805,458.00	1.09%	1.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,587.00	290	07.11.2025	0.00%	0	0	326	2,473,362.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,188.00	268.75	17.11.2025	0.00%	0	0	326	1,365,288.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,615.00	304.5	02.02.2026	0.00%	0	0	326	2,156,490.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,303.00	312.87	06.02.2026	0.00%	0	0	326	750,778.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,085.00	333.25	11.02.2026	0.00%	0	0	326	679,710.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,975.00	343.25	17.02.2026	0.00%	0	0	326	643,850.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	316.5	19.02.2026	0.00%	0	0	326	9,780,000.00	0.67%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.25	24.02.2026	0.00%	0	0	326	29,340,000.00	2.02%	1.89%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,123.00	286.5	03.03.2026	0.00%	0	0	326	1,996,098.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,259.00	292	13.03.2026	0.00%	0	0	326	736,434.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,275.00	283.25	23.03.2026	0.00%	0	0	326	741,650.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,414.00	296.75	03.04.2026	0.00%	0	0	326	786,964.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,580.00	315.75	13.04.2026	0.00%	0	0	326	2,797,080.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,044.00	327.5	21.04.2026	0.00%	0	0	326	8,164,344.00	0.56%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	45,738.00	320.62	27.04.2026	0.00%	0	0	326	14,910,588.00	1.03%	0.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,917.00	302.5	04.05.2026	0.00%	0	0	326	2,580,942.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,017.00	296.5	26.05.2026	0.00%	0	0	326	3,917,542.00	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,565.00	298.5	03.06.2026	0.00%	0	0	326	1,488,190.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,010.00	293.5	11.06.2026	0.00%	0	0	326	2,285,260.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,164.00	327.62	19.06.2026	0.00%	0	0	326	705,464.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,729.00	296.5	27.04.2026	0.00%	0	0	308	840,532.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,350.00	284.75	04.05.2026	0.00%	0	0	308	415,800.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,073.00	298.76	26.05.2026	0.00%	0	0	308	638,484.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	787	304.75	03.06.2026	0.00%	0	0	308	242,396.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60,179.00	282.9	11.06.2026	0.00%	0	0	308	18,535,132.00	1.28%	1.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	458	328.62	19.06.2026	0.00%	0	0	308	141,064.00	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	124,431.00	60.4	18.03.2026	0.00%	0	0	61.4	7,640,063.40	0.53%	0.49%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,415.00	58.4	23.03.2026	0.00%	0	0	61.4	86,881.00	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,502.00	58.75	03.04.2026	0.00%	0	0	61.4	92,222.80	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,338.00	61.4	13.04.2026	0.00%	0	0	61.4	327,753.20	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,043.00	62.7	16.04.2026	0.00%	0	0	61.4	125,440.20	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,953.00	64.75	21.04.2026	0.00%	0	0	61.4	242,714.20	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	26,279.00	64.22	27.04.2026	0.00%	0	0	61.4	1,613,530.60	0.11%	0.10%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	20,214.00	62.83	28.04.2026	0.00%	0	0	61.4	1,241,139.60	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,961.00	60.77	04.05.2026	0.00%	0	0	61.4	304,605.40	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	7,782.00	60.91	26.05.2026	0.00%	0	0	61.4	477,814.80	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,954.00	63.6	03.06.2026	0.00%	0	0	61.4	181,375.60	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,530.00	61.71	11.06.2026	0.00%	0	0	61.4	278,142.00	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,401.00	62.87	19.06.2026	0.00%	0	0	61.4	86,021.40	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,351.00	231.6	04.02.2026	0.00%	0	0	227.5	2,127,352.50	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,129.00	223.34	06.02.2026	0.00%	0	0	227.5	711,847.50	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,053.00	215.84	11.02.2026	0.00%	0	0	227.5	694,557.50	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,889.00	221.3	17.02.2026	0.00%	0	0	227.5	657,247.50	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	90,000.00	222.97	24.02.2026	0.00%	0	0	227.5	20,475,000.00	1.41%	1.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105,544.00	218.04	25.02.2026	0.00%	0	0	227.5	24,011,260.00	1.65%	1.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,175.00	265.75	13.03.2026	0.00%	0	0	227.5	722,312.50	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,808.00	256.5	03.04.2026	0.00%	0	0	227.5	638,820.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	60,000.00	252.57	09.04.2026	0.00%	0	0	227.5	13,650,000.00	0.94%	0.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,680.00	260.75	13.04.2026	0.00%	0	0	227.5	2,657,200.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,465.00	265.75	16.04.2026	0.00%	0	0	227.5	1,015,787.50	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,644.00	255.25	21.04.2026	0.00%	0	0	227.5	1,966,510.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	57,425.00	273.99	27.04.2026	0.00%	0	0	227.5	13,064,187.50	0.90%	0.84%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,942.00	270	04.05.2026	0.00%	0	0	227.5	2,261,805.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,236.00	232.7	26.05.2026	0.00%	0	0	227.5	3,466,190.00	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,784.00	244.13	03.06.2026	0.00%	0	0	227.5	1,315,860.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,860.00	235.06	11.06.2026	0.00%	0	0	227.5	2,015,650.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,743.00	225.4	19.06.2026	0.00%	0	0	227.5	624,032.50	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	179,245.00	30.99	02.04.2026	0.00%	0	0	32.72	5,864,896.40	0.40%	0.38%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,242.00	30.98	03.04.2026	0.00%	0	0	32.72	73,358.24	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,966.00	33.78	13.04.2026	0.00%	0	0	32.72	260,647.52	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,047.00	33.74	16.04.2026	0.00%	0	0	32.72	99,697.84	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	5,898.00	33.86	21.04.2026	0.00%	0	0	32.72	192,982.56	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	39,199.00	32.85	27.04.2026	0.00%	0	0	32.72	1,282,591.28	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	20,006.00	32.16	28.04.2026	0.00%	0	0	32.72	654,596.32	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,201.00	30.52	04.05.2026	0.00%	0	0	32.72	235,616.72	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	10,840.00	31.29	26.05.2026	0.00%	0	0	32.72	354,684.80	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,114.00	33.76	03.06.2026	0.00%	0	0	32.72	134,610.08	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,310.00	31.84	11.06.2026	0.00%	0	0	32.72	206,463.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,955.00	34.82	19.06.2026	0.00%	0	0	32.72	63,967.60	0.00%	0.00%

YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	403,992.00	37.29	14.01.2026	0.00%	0	0	40.14	16,216,238.88	1.12%	1.04%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	59,499.00	36.92	19.01.2026	0.00%	0	0	40.14	2,388,289.86	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,901.00	37.42	20.01.2026	0.00%	0	0	40.14	477,706.14	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,303.00	38.26	26.01.2026	0.00%	0	0	40.14	453,702.42	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,764.00	41.08	30.01.2026	0.00%	0	0	40.14	432,066.96	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	32,899.00	39.46	02.02.2026	0.00%	0	0	40.14	1,320,565.86	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,776.00	38.04	06.02.2026	0.00%	0	0	40.14	432,548.64	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,513.00	39.95	11.02.2026	0.00%	0	0	40.14	421,991.82	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	5,023.00	42.62	12.02.2026	0.00%	0	0	40.14	201,623.22	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,984.00	42.45	17.02.2026	0.00%	0	0	40.14	400,757.76	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,975.00	42.88	25.02.2026	0.00%	0	0	40.14	400,396.50	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	48,915.00	37.74	03.03.2026	0.00%	0	0	40.14	1,963,448.10	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,548.00	34.66	13.03.2026	0.00%	0	0	40.14	463,536.72	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,648.00	33.67	23.03.2026	0.00%	0	0	40.14	467,550.72	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	54,432.00	33.8	02.04.2026	0.00%	0	0	40.14	2,184,900.48	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,786.00	34.38	03.04.2026	0.00%	0	0	40.14	352,670.04	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	31,218.00	37.34	13.04.2026	0.00%	0	0	40.14	1,253,090.52	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,944.00	37.38	16.04.2026	0.00%	0	0	40.14	479,432.16	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	23,101.00	38.74	21.04.2026	0.00%	0	0	40.14	927,274.14	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	153,706.00	37.56	27.04.2026	0.00%	0	0	40.14	6,169,758.84	0.42%	0.40%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	78,452.00	36.96	28.04.2026	0.00%	0	0	40.14	3,149,063.28	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	28,212.00	36.06	04.05.2026	0.00%	0	0	40.14	1,132,429.68	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	42,520.00	33.24	26.05.2026	0.00%	0	0	40.14	1,706,752.80	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	16,137.00	35.08	03.06.2026	0.00%	0	0	40.14	647,739.18	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	24,739.00	35.02	11.06.2026	0.00%	0	0	40.14	993,023.46	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	7,658.00	43.21	19.06.2026	0.00%	0	0	40.14	307,392.12	0.02%	0.02%
Ana Grup Toplamı							25,941,501.00							1,452,549,984.24	100.00%	93.38%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	01.07.2026		TBPP	41.45%	0	57,325,025.40	57,260,000.00	30.06.2026	0.00%	0	0	0	57,325,025.40	55.68%	3.69%
Toplam							57,325,025.40							57,325,025.40	55.68%	3.69%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMGA4WWWWW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	387.92	27,154,434.51	26.38%	1.75%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.59	18,469,241.87	17.94%	1.19%
Toplam							11,665,645.00							45,623,676.38	44.32%	2.94%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							68,990,670.40							102,948,701.78	100.00%	6.62%
Ana Grup Toplamı							68,990,670.40							102,948,701.78	100.00%	6.62%
FON PORTFOY DEĞERİ							94,932,171.40							1,555,498,686.02		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,555,498,686.02	101.26%
B. HAZIR DEĞERLER (+) :	107,207.04	0.01%
C. ALACAKLAR (+) :	37,164,160.09	2.42%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	56,554,346.83	3.68%
FON TOPLAM DEĞERİ:	1,536,215,706.32	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,700,298.14
370.02.000-Denetim Ücreti	12,750.24
370.03.000-Tahvil Borsa Payı	1,107.75
370.04.000-Aracılık Komisyonu	88,595.25
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	39,531.11
370.15.001-BPP Kom	32,372.27
370.20.001-SPK Kayda Alma Mas	28,657.55
370.27.000-BPP İşlem Masrafı	15,519.97
370.28.000-Portföy Saklama Gideri	105,311.01
TOPLAM	3,024,934.29

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

Açıklama	Nominal (TL)
SISE Tem:% 59	797,324.00
EREGL Tem:% 55	1,903,669.00
BIMAS Tem:% 200	385,321.00
EKGYO Tem:% 60	84,044.00

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)

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026	401,184,280.00	346,336,323.00	0.443871	0.434895	3,645,128,692.00	49.94	TL
02.06.2026	4,578,663.00	7,329,513.00	0.434895	0.43573	3,633,736,993.00	49.79	TL
03.06.2026	18,721,212.00	17,081,395.00	0.43573	0.452099	3,644,572,946.00	49.93	TL
04.06.2026	6,245,442.00	9,226,140.00	0.452099	0.44413	3,646,102,599.00	49.96	TL
05.06.2026	7,696,487.00	38,838,667.00	0.44413	0.439711	3,678,566,384.00	50.4	TL
08.06.2026	6,374,882.00	7,553,326.00	0.439711	0.43501	3,677,318,952.00	50.38	TL
09.06.2026	8,800,758.00	3,123,806.00	0.43501	0.440294	3,683,379,767.00	50.19	TL
10.06.2026	17,062,991.00	14,992,792.00	0.440294	0.436854	3,668,477,196.00	50.26	TL
11.06.2026	9,895,363.00	2,692,064.00	0.436854	0.437611	3,664,452,655.00	50.21	TL
12.06.2026	6,716,605.00	2,235,799.00	0.437611	0.438878	3,659,568,816.00	50.14	TL
15.06.2026	7,119,638.00	2,710,443.00	0.438878	0.445441	3,657,056,401.00	50.11	TL
16.06.2026	5,222,858.00	20,676,242.00	0.445441	0.462613	3,664,291,869.00	50.2	TL
17.06.2026	13,440,774.00	77,941,802.00	0.462613	0.465842	3,386,749,534.00	46.4	TL
18.06.2026	355,484,137.00	10,165,825.00	0.465842	0.463534	3,377,317,827.00	46.27	TL
19.06.2026	19,597,532.00	5,219,459.00	0.463534	0.47715	3,374,848,136.00	46.24	TL
22.06.2026	7,689,150.00	15,396,866.00	0.47715	0.474028	3,373,954,362.00	46.23	TL
23.06.2026	16,290,640.00	15,005,656.00	0.474028	0.474126	3,380,726,298.00	46.32	TL
24.06.2026	8,233,720.00	22,331,622.00	0.474126	0.468722	3,390,071,370.00	46.45	TL
25.06.2026	12,986,550.00	7,281,360.00	0.468722	0.462377	3,388,677,231.00	46.43	TL
26.06.2026	8,675,499.00	7,271,674.00	0.462377	0.46162	3,378,627,016.00	46.29	TL
29.06.2026	17,321,889.00	25,341,079.00	0.46162	0.461662	3,399,181,320.00	46.57	TL
30.06.2026	4,786,775.00	12,098,233.00	0.461662	0.457794	3,373,585,519.00	46.22	TL