

DZE-DENİZ PORTFÖY BİST 100 HİSSE SENEDİ FON
OCAK-2026

I-FONUN TANITICI BİLGİLERİ

A-)Fonun Adı	:	DZE-DENİZ PORTFÖY BİST 100 HİSSE SENEDİ FON
B-)Kurucunun Unvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Unvanı	:	DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	280,709,275.06
E-) Katılma Payı Sayısı	:	287,616,500.000
F-)Fonun Kuruluş Tarihi	:	04 Temmuz 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Aylık Sonu Pay Fiyatı (TL)	:	0.975985
B-)Önceki Aylık Pay Fiyatı (TL)	:	0.810447
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	20.43
D-)Yıllığa Göre Fiyat Artış Oranı	:	20.43
E-)Yıllık Pay Fiyatı Artış Oranı	:	35.36
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	92.08
b-)Hazine Bonusu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Özel Sektör Tahvil	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	7.10
h-)Opsiyon	:	0.00
i-)Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.82
l-)Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-)Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.34
b-)Hazine Bonusu	:	0.00
c-)Devlet Tahvil	:	0.00
d-)Opsiyon	:	0.00
e-)Aylık / Üç Aylık Korelasyon	:	0.99841 / 0.998888
f-)Diğer	:	1.64

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	98,590,846.54
J-)Katılma Payı Taleplerinden Kaynaklanan Nakit Çıkışları (TL)	:	20,625,585.67

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRLİK ALIŞ FİYATI	SATIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	
																	TOPLAM (FTD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																		
Hisse Türk																		
AEEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.		TRAEFES91A9			117,550.00	14.939070	21/01/26			80100511838395320060		19,210,000	2,258,135.50	0.88	0.76	0.80
AEEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.		TRAEFES91A9			7,050.00	15.348300	29/01/26			80100511863245711060		19,210,000	135,430.50	0.05	0.05	0.05
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZ9106			54,160.00	35.444921	21/01/26			80100511838396900060		35,000,000	1,895,600.00	0.74	0.64	0.68
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZ9106			3,250.00	35.342255	29/01/26			80100511863248830060		35,000,000	113,750.00	0.04	0.04	0.04
AKBNK	TL	AKBNK T.A.Ş.		TRAAKNK91N6			163,390.00	51.604559	21/01/26			80100511838398250060		92,950,000	15,187,100.50	5.90	5.13	5.41
AKBNK	TL	AKBNK T.A.Ş.		TRAAKNK91N6			9,800.00	53.723130	29/01/26			80100511863250616060		92,950,000	910,910.00	0.35	0.31	0.32
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAKASW91E1			87,350.00	9.044104	21/01/26			80100511838399420060		11,080,000	967,838.00	0.38	0.33	0.34
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAKASW91E1			5,240.00	9.138383	29/01/26			80100511863251840060		11,080,000	58,659.20	0.02	0.02	0.02
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011			19,240.00	47.813622	21/01/26			80100511838405096060		73,700,000	1,417,988.00	0.55	0.48	0.51
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN0011			1,150.00	49.070799	29/01/26			80100511863253609060		73,700,000	84,755.00	0.03	0.03	0.03
ALARAK	TL	ALARAK HOLDİNG A.Ş.		TRAAARAK9P00			11,350.00	102.074233	21/01/26			80100511838406420060		108,000,000	1,225,800.00	0.48	0.41	0.44
ALARAK	TL	ALARAK HOLDİNG A.Ş.		TRAAARAK9P00			680.00	102.462972	29/01/26			80100511863254160060		108,000,000	73,440.00	0.03	0.03	0.03
ALTYN	TL	ALTYN SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALT0001A			22,165.00	21.083020	21/01/26			80100511838407670060		16,360,000	382,819.40	0.14	0.12	0.13
ALTYN	TL	ALTYN SAVUNMA TEKNOLOJİLERİ A.Ş.		TREALT0001A			1,300.00	20.837239	29/01/26			80100511863257360060		16,360,000	21,758.80	0.01	0.01	0.01
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ		TRANGRS9101			48,950.00	21.427194	21/01/26			80100511838402760060		28,580,000	1,398,991.00	0.54	0.47	0.50
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ		TRANGRS9101			2,940.00	21.824528	29/01/26			80100511863258746060		28,580,000	84,025.20	0.03	0.03	0.03
ARCLK	TL	ARÇELİK A.Ş.		TRAAARCLK91H5			13,130.00	127.599962	21/01/26			80100511838410396060		114,000,000	1,496,820.00	0.58	0.51	0.53
ARCLK	TL	ARÇELİK A.Ş.		TRAAARCLK91H5			790.00	128.913333	29/01/26			80100511863259990060		114,000,000	90,060.00	0.03	0.03	0.03
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.		TREARDY0023			0.00	0.000000	15/12/25			47,200,000		47,200,000	0.19	0.00	0.00	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAESELS9H12			69,890.00	132.629561	21/01/26			80100511838411620060		303,250,000	21,194,142.50	8.27	7.11	7.35
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAESELS9H12			4,150.00	143.029417	29/01/26			80100511863260880060		303,250,000	1,270,617.50	0.49	0.43	0.45
ASTOR	TL	Aster Enerji A.Ş.		TREASTR0013			23,120.00	111.193993	21/01/26			80100511838412178060		159,800,000	3,694,576.00	1.43	1.25	1.32
ASTOR	TL	Aster Enerji A.Ş.		TREASTR0013			1,390.00	114.061211	29/01/26			80100511863262440060		159,800,000	222,122.00	0.09	0.07	0.08
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM0018			24,790.00	452.031356	21/01/26			80100511838412998060		664,000,000	16,460,560.00	6.39	5.56	5.86
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBMM0018			1,490.00	464.247973	29/01/26			80100511863263886060		664,000,000	99,360.00	0.38	0.33	0.35
BRSAN	TL	BURSA SAN MANKİNGİMA BİRLİK SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8			2,020.00	528.139683	21/01/26			80100511838414120060		644,000,000	1,300,880.00	0.51	0.44	0.46
BRSAN	TL	BURSA SAN MANKİNGİMA BİRLİK SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8			120.00	534.888600	29/01/26			80100511863264924060		644,000,000	77,280.00	0.03	0.03	0.03
BRVAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.		TRABRVAT91P2			184.00	2,054.741848	21/01/26			80100511838415072060		2,302,000,000	423,568.00	0.16	0.14	0.15
BRVAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ş.		TRABRVAT91P2			10.00	2,067.841753	29/01/26			80100511863256760060		2,302,000,000	23,020.00	0.01	0.01	0.01
BSOKE	TL	BATİSKO SOKE ÇİMENTO SANAYİ T.A.Ş.		TRABSSOKE91F5			23,490.00	13.846657	21/01/26			80100511838416220060		27,320,000	641,473.80	0.25	0.22	0.23
BSOKE	TL	BATİSKO SOKE ÇİMENTO SANAYİ T.A.Ş.		TRABSSOKE91F5			1,410.00	14.590935	29/01/26			80100511863268730060		27,320,000	38,521.20	0.01	0.01	0.01
BTMCM	TL	BTMCM		TRABTBCM91F5			185,530.00	4.841788	21/01/26			80100511838419970060		4,830,000	896,109.90	0.35	0.30	0.32
BTMCM	TL	BTMCM		TRABTBCM91F5			11,130.00	4.841687	29/01/26			80100511863267858060		4,830,000	53,757.90	0.02	0.02	0.02
CANTE	TL	ÇAN 2 TERCİM A.Ş.		TRECAN200011			245,740.69	2.358426	21/01/26			80100511838421782060		2,100,000	516,055.44	0.20	0.17	0.18
CANTE	TL	ÇAN 2 TERCİM A.Ş.		TRECAN200011			14,740.00	2.352101	29/01/26			80100511863269950060		2,100,000	30,954.00	0.01	0.01	0.01
CCOLA	TL	COCA-COLA İÇECEK A.Ş.		TRECCOLA0011			48,505.00	48.743430	21/01/26			80100511838423804060		71,900,000	3,487,509.50	1.35	1.18	1.24
CCOLA	TL	COCA-COLA İÇECEK A.Ş.		TRECCOLA0011			2,910.00	50.030773	29/01/26			80100511863271988060		71,900,000	209,229.00	0.08	0.07	0.07
CEMIS	TL	CEMİŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.		TRACEMIS91G6			0.65	9.753086	11/12/25			801005178791346040.00		12,300,000	7.98	0.00	0.00	0.00
CMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACMSA91F9			29,245.00	35.109336	21/01/26			80100511838426302060		51,450,000	1,504,655.25	0.58	0.51	0.54
CMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACMSA91F9			1,750.00	36.102517	29/01/26			80100511863272634060		51,450,000	90,637.50	0.03	0.03	0.03
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.		TRECVKMD0021			1.00	9.000009	11/12/25			80100511292943787060		40,200,000	40.16	0.00	0.00	0.00
CWENE	TL	CW Enerji		TRECWEN0012			31,520.01	30.966876	21/01/26			80100511838428032060		32,420,000	1,021,878.85	0.40	0.35	0.36
CWENE	TL	CW Enerji		TRECWEN0012			1,890.00	30.965544	29/01/26			80100511863274102060		32,420,000	61,273.80	0.02	0.02	0.02
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.		TREDOT00013			5,675.00	218.548426	21/01/26			801005175007852196180060		229,500,000	1,301,277.50	0.51	0.44	0.46
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.		TREDOT00013			340.00	218.947019	29/01/26									

ISCTR	TL	T İŞ BANKASI A.Ş.	TRAI5CTR19N2	487,495.02	11.215491	21/01/26	80100517500785198628000	16,660,000	8,121,667.03	3.15	2.74	2.89
ISMEN	TL	T İŞ BANKASI A.Ş.	TRAI5CTR19N2	29,250.00	11.504994	29/01/26	80100517500809073588000	16,660,000	487,305.00	0.19	0.16	0.17
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	27,535.00	44.857197	21/01/26	80100517500785190420000	48,060,000	1,323,332.10	0.51	0.45	0.47
IZENR	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	1,850.00	45.016796	29/01/26	80100517500809073518000	48,060,000	79,299.00	0.03	0.03	0.03
IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREZDM0016	65,780.00	13.959120	21/01/26	80100517500785191180000	9,530,000	626,893.00	0.24	0.21	0.22
IZENR	TL	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.	TREZDM0016	3,950.00	13.691232	29/01/26	80100517500809073638000	9,530,000	173,643.50	0.01	0.01	0.01
KARTN	TL	KARTONSAN KARTON SANAYİ VE TİCARET A.Ş.	TRAKARTN91D4	0.00	0.000000	15/12/25	80100517500785191180000	80,700,000	0.16	0.00	0.00	0.00
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE0030	38,158.56	7.924781	21/01/26	8010051100019022099940000	11,530,000	439,968.19	0.17	0.15	0.16
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	TREKCAE0030	2,290.00	8.151537	29/01/26	8010051100019360788340000	11,530,000	26,403.70	0.01	0.01	0.01
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOLS108	34,910.00	169.138306	21/01/26	8010051100019022115640000	207,700,000	7,250,807.00	2.82	2.45	2.58
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOLS108	2,090.00	171.456727	29/01/26	8010051100019360868530000	207,700,000	434,093.00	0.17	0.15	0.15
KLRHO	TL	KİLER HOLDİNG ANONİM ŞİRKETİ	TREKLRHO0038	6,270.00	363.825871	21/01/26	8010051100019022139720000	590,000,000	3,699,300.00	1.44	1.25	1.32
KLRHO	TL	KİLER HOLDİNG ANONİM ŞİRKETİ	TREKLRHO0038	360.00	408.122983	29/01/26	8010051100019361076590000	590,000,000	224,200.00	0.09	0.08	0.08
KONTR	TL	KUN HUL MATAK TEKNOLOJİLERİ ENERJİ VE MÜH.	TREKNTRO013	46,728.00	23.147567	21/01/26	801005110001902215820000	9,780,000	725,771.00	0.18	0.15	0.16
KONTR	TL	KUN HUL MATAK TEKNOLOJİLERİ ENERJİ VE MÜH.	TREKNTRO013	2,800.00	24.214075	29/01/26	801005110001936119530000	9,780,000	27,384.00	0.01	0.01	0.01
KRMDM	TL	KARUMER KAPAKLIK İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRMDM91G7	48,670.00	22.886189	21/01/26	801005110001936183100000	2,960,000	1,414,350.20	0.55	0.48	0.50
KRMDM	TL	KARUMER KAPAKLIK İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRMDM91G7	2,920.00	23.289963	29/01/26	801005110001936116580000	2,960,000	84,855.20	0.03	0.03	0.03
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	38,495.00	33.720789	21/01/26	801005110001902228000000	48,340,000	1,860,848.30	0.72	0.63	0.66
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	2,310.00	34.524851	29/01/26	801005110001936129040000	48,340,000	111,665.40	0.04	0.04	0.04
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTO0012	6,207.00	446.622560	21/01/26	8010051100019022239440000	637,000,000	3,953,859.00	1.54	1.34	1.41
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTO0012	370.00	456.742136	29/01/26	8010051100019361328400000	637,000,000	235,690.00	0.09	0.08	0.08
MIAK	TL	MİA TEKNOLOJİ A.Ş.	TREMIATO015	19,865.00	407.71869	21/01/26	801005110001902235840000	37,020,000	725,771.00	0.24	0.21	0.22
MIAK	TL	MİA TEKNOLOJİ A.Ş.	TREMIATO015	1,180.00	405.26469	29/01/26	801005110001936134750000	37,020,000	43,683.60	0.02	0.01	0.02
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPCO021	6,110.00	361.362394	21/01/26	8010051100019022267880000	472,000,000	2,883,520.00	1.12	0.97	1.03
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPCO021	370.00	367.080128	29/01/26	8010051100019361348220000	472,000,000	174,640.00	0.07	0.06	0.06
OBAMS	TL	OBAMA MAKARINLIÇ SANAYİ VE TİCARET A.Ş.	TREOBAMA011	42,150.00	7.810893	21/01/26	801005110001902227620000	8,880,000	374,292.00	0.15	0.13	0.13
OBAMS	TL	OBAMA MAKARINLIÇ SANAYİ VE TİCARET A.Ş.	TREOBAMA011	2,530.00	7.879925	29/01/26	8010051100019361410380000	8,880,000	22,466.40	0.01	0.01	0.01
ODAS	TL	ODAS ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	TREODAS0014	74,229.99	6.059840	21/01/26	801005110001902293340000	5,790,000	429,791.61	0.17	0.15	0.15
ODAS	TL	ODAS ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.	TREODAS0014	4,450.00	6.067494	29/01/26	8010051100019361432620000	5,790,000	25,765.50	0.01	0.01	0.01
OTKAR	TL	OTOKAR OTOMOTİV SANAYİ VE SAĞLIK SANAYİ A.Ş.	TRTOKTAR91H9	2,237.00	339.249228	21/01/26	8010051100019022359640000	432,000,000	1,026,000.00	0.40	0.35	0.37
OTKAR	TL	OTOKAR OTOMOTİV VE SAĞLIK SANAYİ A.Ş.	TRTOKTAR91H9	140.00	344.465714	29/01/26	801005110001936145340000	432,000,000	60,480.00	0.02	0.02	0.02
OYAKK	TL	OYAK ÇİMENTO A.Ş.	TRAMDIN91F2	84,400.00	20.455907	21/01/26	8010051100019022321460000	27,600,000	2,329,439.90	0.90	0.79	0.83
OYAKK	TL	OYAK ÇİMENTO A.Ş.	TRAMDIN91F2	5,060.00	20.855464	29/01/26	801005110001936105890000	27,600,000	139,656.00	0.05	0.05	0.05
PASEU	TL	PASİFİK EURASİA LOJİSTİK DİŞ TİCARET A.Ş.	TREPAFS0024	14,850.00	119.415582	21/01/26	801005110001902235260000	148,500,000	2,205,225.00	0.86	0.74	0.79
PASEU	TL	PASİFİK EURASİA LOJİSTİK DİŞ TİCARET A.Ş.	TREPAFS0024	890.00	121.150597	29/01/26	8010051100019361534490000	148,500,000	132,165.00	0.05	0.05	0.05
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	80,340.00	13.762484	21/01/26	8010051100019022346880000	18,400,000	1,481,460.00	0.58	0.50	0.53
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	14,000.00	14.034200	29/01/26	8010051100019361567290000	18,400,000	88,880.90	0.03	0.03	0.03
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS0016	14,148.46	194.800338	21/01/26	8010051100019022359640000	203,500,000	2,871,071.20	1.12	0.97	1.03
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS0016	850.00	195.226659	29/01/26	8010051100019361658770000	203,500,000	172,975.00	0.07	0.06	0.06
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS105	68,110.00	17.135951	21/01/26	8010051100019022375640000	109,500,000	7,458,045.00	2.90	2.52	2.68
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS105	4,090.00	78.940992	29/01/26	8010051100019360479840000	109,500,000	447,855.00	0.17	0.15	0.16
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	1,050,670.14	3.635544	29/01/26	801005112507694116980000	2,550,000	2,679,208.7	1.04	0.90	0.95
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	63,040.00	3.594476	21/01/26	801005112507773373500000	2,550,000	10,752.00	0.06	0.05	0.06
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISSE91H3	96,784.99	38.089495	21/01/26	801005112507527647740000	45,500,000	4,402,806.91	1.71	1.49	1.57
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISSE91H3	5,810.00	38.517021	30/01/26	801005112507776651000000	45,500,000	264,365.00	0.10	0.09	0.09
SKBKN	TL	ŞEKERBANK T.A.Ş.	TRASKBKN91N8	114,550.27	4.452188	21/01/26	801005112507527695520000	9,140,000	1,048,532.45	0.41	0.35	0.37
SKBKN	TL	ŞEKERBANK T.A.Ş.	TRASKBKN91N8	6,870.00	4.471686	29/01/26	801005112507773415880000	9,140,000	62,791.80	0.02	0.02	0.02
SMRTG	TL	ŞOK MARKETLER İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRESMAR0026	34,650.00	12.778655	21/01/26	801005112507527666840000	8,150,000	277,507.50	0.11	0.09	0.10
SMRTG	TL	ŞOK MARKETLER İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRESMAR0026	690.00	12.697621	29/01/26	801005112507773429620000	8,150,000	5,542.00	0.00	0.00	0.00
SOKM	TL	ŞOK MARKETLER İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRESOKM0022	24,480.00	44.728106	21/01/26	801005112507527671380000	6,450,000	1,587,528.00	0.62	0.54	0.57
SOKM	TL	ŞOK MARKETLER İZMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRESOKM0022	1,470.00	45.857575	29/01/26	801005112507773441820000	6,450,000	95,329.50	0.04	0.03	0.03
TABDO	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETABGO020	4,400.00	165.562907	21/01/26	801005112507527681200000	268,500,000	1,181,400.00	0.48	0.40	0.42
TABDO	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETABGO020	260.00	171.389869	29/01/26	801005112507773453020000	268,500,000	69,810.00	0.03	0.02	0.02
TAYHL	TL	TAY HAVAYANLARI HOLDİNG A.Ş.	TRETAHYH0019	114,550.27	207.059304	21/01/26	801005112507527694800000	347,750,000	3,946,962.50	1.53	1.33	1.41
TAYHL	TL	TAY HAVAYANLARI HOLDİNG A.Ş.	TRETAHYH0019	680.00	214.540558	29/01/26	801005112507773488580000	347,750,000	236,470.00	0.09	0.08	0.08
TCELL	TL	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	62,215.00	79.214026	21/01/26	801005112507527702620000	116,900,000	7,272,933.50	2.82	2.46	2.59
TCELL	TL	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	3,730.00	81.332840	29/01/26	801005112507773489180000	116,900,000	436,037.00	0.17	0.15	0.16
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	42,615.00	264.993638	21/01/26	801005112507527712780000	304,000,000	12,954,960.00	5.03	4.38	4.62
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	2,580.00	267.104901	29/01/26	801005112507773500980000	304,000,000	778,240.00	0.30	0.26	0.28
TKFEN	TL	TEKİFEN HOLDİNG A.Ş.	TRETKHO0012	5,210.00	49.988681	21/01/26	801005112507527717280000	76,750,000	399,867.50	0.16	0.14	0.14
TKFEN	TL	TEKİFEN HOLDİNG A.Ş.	TRETKHO0012	310.00	51.458830	29/01/26	801005112507773512320000	76,750,000	23,792.50	0.01	0.01	0.01
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATASO91H3	7,655.00	225.387177	21/01/26	801005112507527734400000	326,000,000	2,479,230.00	0.96	0.84	0.88
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATASO91H3	400.00	230.755620	29/01/26	801005112507773525500000	326,000,000	149,500.00	0.06	0.05	0.05
TRALT	TL	TÜRK ALTI İŞLETMELERİ A.Ş.	TREKAL0014	63,355.00	27.702908	21/01/26	801005112507527730240000	54,800,000	5,261,833.00	1.24	1.17	1.21
TRALT	TL	TÜRK ALTI İŞLETMELERİ A.Ş.	TREKAL0014	3,800.00	29.445578	29/01/26	801005112507773533980000	54,800,000	207,480.00	0.08	0.07	0.07
TRMET	TL	TR ANADOLU METAL MADENLİK İŞLETMELERİ A.Ş.	TREKZOZA0014	11,350.00	69.203943	21/01/26	801005112507527738340000	143,500,000	1,628,725.00	0.63	0.55	0.58
TRMET	TL	TR ANADOLU METAL MADENLİK İŞLETMELERİ A.Ş.	TREKZOZA0014	680.00	73.870295	29/01/26	801005112507773547880000	143,500,000	97,580.00	0.04	0.03	0.03
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKB91N0	87,731.00	6.528923	21/01/26	801005112507527745060000	14,060,000	1,233,497.86	0.48	0.42	0.44
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKB91N0	5,260.00	6.947937	29/01/26	801005112507773599680000	14,060,000	73,955.60	0.03	0.02	0.03
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	30,145.00	38.635488	21						