

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END. HIS.(TL)(HİSSE YOĞUN)FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)			100.000
D. TOPLAM DEĞER: (TL)			85,603
E. KATILMA PAYI SAYISI:			25,949
F. FONUN KURULUŞ TARİHİ:			01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.298886
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.545592
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.96%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.02%
TÜREVYEMİNAT	5.57%
TAKASBANK BORSA PARA PİYASASI	0.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.21%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,816,253.44
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,523,166.73
J. AYLIK KORELASYON:	98.61%
K. ÜÇ AYLIK KORELASYON:	99.39%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stizj No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	2,266.00	56.2	29.04.2025	0.00%	0	0	114.5	259,457.00	0.34%	0.32%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	114.5	48,891.50	0.06%	0.06%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	114.5	30,915.00	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	913	84.15	01.08.2025	0.00%	0	0	114.5	104,538.50	0.14%	0.13%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	114.5	93,775.50	0.12%	0.11%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	114.5	78,547.00	0.10%	0.10%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	145	79	26.09.2025	0.00%	0	0	114.5	16,602.50	0.02%	0.02%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	281	94.3	12.01.2026	0.00%	0	0	114.5	32,174.50	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	224	97.2	16.01.2026	0.00%	0	0	114.5	25,648.00	0.03%	0.03%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	267	97.8	20.01.2026	0.00%	0	0	114.5	30,571.50	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	598	99.75	26.01.2026	0.00%	0	0	114.5	68,471.00	0.09%	0.08%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	259	99.75	27.01.2026	0.00%	0	0	114.5	29,655.50	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,114.00	15.4	01.08.2025	0.00%	0	0	16.78	52,252.92	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	16.78	117,308.98	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,895.00	17.68	26.08.2025	0.00%	0	0	16.78	82,305.90	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	16.78	17,467.98	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,071.00	16.45	12.01.2026	0.00%	0	0	16.78	34,715.38	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	0	16.78	503,400.00	0.66%	0.62%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0	16.78	41,480.16	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0	16.78	49,467.44	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0	16.78	50,507.80	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0	16.78	113,919.42	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0	16.78	49,333.20	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,177.00	49.22	29.04.2025	0.00%	0	0	66	275,682.00	0.36%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	66	354,090.00	0.46%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	66	224,334.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	66	696,366.00	0.91%	0.85%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	66	448,130.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	66	89,892.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	66	1,980,000.00	2.58%	2.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	0	66	258,522.00	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0	66	206,382.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	0	66	245,982.00	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,096.00	79.79	21.01.2026	0.00%	0	0	66	351,196.00	0.45%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,588.00	79.5	26.01.2026	0.00%	0	0	66	566,808.00	0.74%	0.69%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0	66	245,520.00	0.32%	0.30%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	282	155.5	14.05.2025	0.00%	0	0	199.2	56,174.40	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	199.2	33,067.20	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	199.2	29,698.80	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	199.2	24,900.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	199.2	5,179.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	75	163.9	12.01.2026	0.00%	0	0	199.2	14,840.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	60	161	16.01.2026	0.00%	0	0	199.2	11,952.00	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	72	154.3	20.01.2026	0.00%	0	0	199.2	14,342.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	73	153.1	21.01.2026	0.00%	0	0	199.2	14,541.80	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	166	167.3	26.01.2026	0.00%	0	0	199.2	33,067.20	0.04%	0.04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	6,946.00	11.23	14.01.2026	0.00%	0	0	9.42	65,431.32	0.09%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	272	11.11	16.01.2026	0.00%	0	0	9.42	2,562.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	324	11.01	20.01.2026	0.00%	0	0	9.42	3,052.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	331	10.76	21.01.2026	0.00%	0	0	9.42	3,118.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	747	11.23	26.01.2026	0.00%	0	0	9.42	7,036.74	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	323	10.99	27.01.2026	0.00%	0	0	9.42	3,042.66	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	7,301.00	10.6	18.04.2025	0.00%	0	0	10.83	79,069.83	0.10%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,337.00	10.93	24.04.2025	0.00%	0	0	10.83	13,799.71	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	10.83	34,157.82	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	10.83	21,627.51	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	10.83	72,896.73	0.09%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	10.83	65,456.52	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,594.00	11.09	25.08.2025	0.00%	0	0	10.83	14,788.97	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0	10.83	11,653.08	0.02%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0	10.83	20,544.51	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0	10.83	16,407.45	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0	10.83	19,558.98	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0	10.83	19,938.03	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0	10.83	45,052.80	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,800.00	10.5	27.01.2026	0.00%	0	0	10.83	19,494.00	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TRAAKAL191E	0.00%	0	2,446.00	6.82	18.07.2024	0.00%	0	0	8.87	21,698.02	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TRAAKAL191E	0.00%	0	18,819.00	7.2	22.07.2024	0.00%	0	0	8.87	166,924.53	0.22%	0.20%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TRAAKAL191E	0.00%	0	4,476.00	7.19	07.05.2025	0.00%	0	0	8.87	39,702.12	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TRAAKAL191E	0.00%	0	3,104.00	6.29	14.0							

AYDEM	AYDEM YENİLEBİLİR ENERJİ	TREAYD00024	0.00%	0	162	23.14 27.01.2026	0.00%	0	0	30.84	4,996.08	0.01%	0.01%
AYGAZ	AYGAZ A.Ş.	TRAAFGA99160	0.00%	0	1,494.00	229.18 05.02.2026	0.00%	0	0	233.2	348,400.80	0.45%	0.43%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	145	119.03 22.07.2024	0.00%	0	0	83.05	12,042.25	0.02%	0.02%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	83.05	12,955.80	0.02%	0.02%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	83.05	33,558.00	0.04%	0.04%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	83.05	9,550.75	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	83.05	5,813.50	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	83.05	4,654.20	0.00%	0.00%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.08.2025	0.00%	0	0	83.05	12,457.50	0.02%	0.02%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	83.05	11,128.70	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	83.05	9,384.65	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	83.05	1,993.20	0.00%	0.00%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1 12.08.2025	0.00%	0	0	83.05	8,647.40	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55 16.01.2026	0.00%	0	0	83.05	4,484.70	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35 20.01.2026	0.00%	0	0	83.05	5,398.25	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9 21.01.2026	0.00%	0	0	83.05	5,481.30	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45 26.01.2026	0.00%	0	0	83.05	12,457.50	0.02%	0.02%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55 27.01.2026	0.00%	0	0	83.05	5,398.25	0.01%	0.01%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSAN9UG8	0.00%	0	802	658 05.02.2026	0.00%	0	0	516.5	414,233.00	0.54%	0.51%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,956.00	55.65 18.04.2025	0.00%	0	0	70.45	278,700.20	0.36%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	70.45	128,500.80	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	70.45	99,334.50	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 24.05.2025	0.00%	0	0	70.45	62,911.85	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	70.45	212,124.95	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	70.45	190,426.35	0.25%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	70.45	132,657.35	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	70.45	28,180.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25 12.08.2025	0.00%	0	0	70.45	41,070.35	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.14 16.01.2026	0.00%	0	0	70.45	57,557.65	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8 20.01.2026	0.00%	0	0	70.45	68,618.30	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994	68.65 21.01.2026	0.00%	0	0	70.45	70,027.30	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2 26.01.2026	0.00%	0	0	70.45	158,089.80	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972	73.1 27.01.2026	0.00%	0	0	70.45	95,477.40	0.13%	0.11%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	615	14.15 18.04.2025	0.00%	0	0	10.3	6,334.50	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	886	14.71 24.04.2025	0.00%	0	0	10.3	9,125.80	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.3	3,059.10	0.00%	0.00%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	850	12.14 12.08.2025	0.00%	0	0	10.3	8,755.00	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	712	11.15 25.09.2025	0.00%	0	0	10.3	7,333.60	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	112	11.23 26.09.2025	0.00%	0	0	10.3	1,555.30	0.00%	0.00%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	450	11.37 12.01.2026	0.00%	0	0	10.3	4,635.00	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	359	11.31 16.01.2026	0.00%	0	0	10.3	3,697.70	0.00%	0.00%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	429	11.33 20.01.2026	0.00%	0	0	10.3	4,418.70	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	435	11.3 21.01.2026	0.00%	0	0	10.3	4,511.40	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	988	11.79 26.01.2026	0.00%	0	0	10.3	10,176.40	0.01%	0.01%
CEMT.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9UG6	0.00%	0	428	12.24 27.01.2026	0.00%	0	0	10.3	4,406.40	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	2,554.00	50.05 18.04.2025	0.00%	0	0	48.7	124,379.80	0.16%	0.15%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	48.7	54,008.30	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	48.7	41,882.00	0.05%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	48.7	26,541.50	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	48.7	89,364.50	0.12%	0.11%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	48.7	80,306.30	0.10%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	1,380.00	48.8 25.08.2025	0.00%	0	0	48.7	67,206.00	0.08%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	48.7	14,269.10	0.02%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	643	45.82 12.01.2026	0.00%	0	0	48.7	31,314.10	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	513	45.66 16.01.2026	0.00%	0	0	48.7	24,983.10	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	612	45.1 20.01.2026	0.00%	0	0	48.7	29,804.40	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	625	45.04 21.01.2026	0.00%	0	0	48.7	30,437.50	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	1,411.00	48.4 26.01.2026	0.00%	0	0	48.7	69,715.70	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA9F9	0.00%	0	611	48.07 27.01.2026	0.00%	0	0	48.7	29,755.70	0.04%	0.04%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,814.00	16.84 22.07.2024	0.00%	0	0	19.97	116,105.58	0.15%	0.14%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	19.97	81,837.06	0.11%	0.10%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,355.00	14.55 09.05.2025	0.00%	0	0	19.97	40,032.35	0.05%	0.05%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	19.97	28,497.19	0.04%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22 01.08.2025	0.00%	0	0	19.97	97,633.33	0.13%	0.12%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	19.97	87,668.30	0.11%	0.11%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	19.97	42,915.53	0.06%	0.05%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	656	17.41 26.09.2025	0.00%	0	0	19.97	45,106.32	0.06%	0.06%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	16.69 12.01.2026	0.00%	0	0	19.97	25,961.00	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67 20.01.2026	0.00%	0	0	19.97	24,043.88	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75 21.01.2026	0.00%	0	0	19.97	24,563.10	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,777.00	20.78 26.01.2026	0.00%	0	0	19.97	55,456.69	0.07%	0.07%
ENKAL.E	ENKA ÇİMENTO SANAYİ VE TİCARE	TRREENKA00011	0.00%	0	12,011.00	21.14 27.01.2026	0.00%	0	0	19.97	229,963.97	0.29%	0.28%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	14,255.00	73.8 18.08.2025	0.00%	0	0	93.45	1,332,129.75	1.73%	1.63%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	0	93.45	166,434.45	0.22%	0.20%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	0	93.45	35,417.55	0.05%	0.04%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	1,078.00	80.2 12.01.2026	0.00%	0	0	93.45	100,738.10	0.13%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	861	83.35 16.01.2026	0.00%	0	0	93.45	85,460.45	0.11%	0.10%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	1,026.00	80.3 20.01.2026	0.00%	0	0	93.45	95,879.70	0.12%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	1,048.00	80.45 21.01.2026	0.00%	0	0	93.45	97,935.60	0.13%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	2,366.00	83.85 26.01.2026	0.00%	0	0	93.45	221,102.70	0.29%	0.27%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TRREENKA00011	0.00%	0	1,024.00	84.25 27.01.2026	0.00%	0	0	93.45	95,692.80	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	91.2 2								

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,467.00	170.19.09.2025	0.00%	0	0	131.8	193,350.60	0.25%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	25	17.6.26.09.2025	0.00%	0	0	131.8	3,295.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	75	156.5.12.01.2026	0.00%	0	131.8	0	131.8	19,016.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	61	164.9.16.01.2026	0.00%	0	0	131.8	8,039.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	165.2.20.01.2026	0.00%	0	0	131.8	9,621.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	74	158.8.21.01.2026	0.00%	0	0	131.8	9,753.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	168	17.2.26.01.2026	0.00%	0	0	131.8	22,142.40	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	73	171.69.27.01.2026	0.00%	0	131.8	0	131.8	9,621.40	0.01%	0.01%
MAMR.E	MARMARA HOLDING A.Ş.	TREMMH00016	0.00%	0	0.27	2.66.27.01.2026	0.00%	0	0	42.1	0.62	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	7,405.00	32.19.29.04.2025	0.00%	0	0	42.1	311,750.50	0.41%	0.38%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,275.00	33.44.09.05.2025	0.00%	0	0	42.1	53,677.50	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	807	35.38.14.05.2025	0.00%	0	0	42.1	33,974.70	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,312.00	41.02.27.09.2025	0.00%	0	0	42.1	67,335.20	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,555.00	43.78.25.08.2025	0.00%	0	0	42.1	65,465.50	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	345	38.54.26.09.2025	0.00%	0	0	42.1	14,524.50	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	849	44.78.12.01.2026	0.00%	0	0	42.1	35,742.90	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	678	46.3.16.01.2026	0.00%	0	0	42.1	28,543.80	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	808	45.66.26.09.2025	0.00%	0	0	42.1	34,016.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,807.00	47.68.26.01.2026	0.00%	0	0	42.1	76,074.70	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	782	47.6.27.01.2026	0.00%	0	0	42.1	32,922.20	0.04%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	870	492.5.29.04.2025	0.00%	0	0	602.5	524,175.00	0.68%	0.64%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	209	521.09.05.2025	0.00%	0	0	602.5	125,922.50	0.16%	0.15%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	441	525.08.09.2025	0.00%	0	0	602.5	265,702.50	0.35%	0.33%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	395	541.12.08.2025	0.00%	0	0	602.5	237,987.50	0.31%	0.29%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	255	500.5.25.08.2025	0.00%	0	0	602.5	153,637.50	0.20%	0.19%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	54	447.5.26.09.2025	0.00%	0	0	602.5	32,535.00	0.04%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	133	595.12.01.2026	0.00%	0	0	602.5	80,132.50	0.10%	0.10%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1093	646.5.16.01.2026	0.00%	0	0	602.5	63,865.00	0.07%	0.07%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	127	621.5.20.01.2026	0.00%	0	0	602.5	76,517.50	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	130	617.21.01.2026	0.00%	0	0	602.5	78,325.00	0.10%	0.10%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	293	634.5.26.01.2026	0.00%	0	0	602.5	176,532.50	0.23%	0.22%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	127	615.27.01.2026	0.00%	0	0	602.5	76,517.50	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,893.00	347.29.06.12.01.2026	0.00%	0	0	425.5	106,502.50	0.14%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	116	306.75.12.01.2026	0.00%	0	0	425.5	49,358.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	93	428.16.01.2026	0.00%	0	0	425.5	39,571.50	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	111	429.75.20.01.2026	0.00%	0	0	425.5	47,230.50	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	113	423.5.21.01.2026	0.00%	0	0	425.5	46,081.50	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	265	441.5.26.01.2026	0.00%	0	0	425.5	108,502.50	0.14%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	110	446.27.01.2026	0.00%	0	0	425.5	46,805.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,584.00	248.5.18.04.2025	0.00%	0	0	175.5	277,992.00	0.36%	0.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8.24.04.2025	0.00%	0	0	175.5	104,071.50	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4.09.05.2025	0.00%	0	0	175.5	77,044.50	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	292	252.14.05.2025	0.00%	0	0	175.5	63,788.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9.01.2025	0.00%	0	0	175.5	164,443.50	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75.12.08.2025	0.00%	0	0	175.5	147,420.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75.25.08.2025	0.00%	0	0	175.5	110,214.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5.26.08.2025	0.00%	0	0	175.5	24,384.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	294.7.12.01.2026	0.00%	0	0	175.5	55,984.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8.16.01.2026	0.00%	0	0	175.5	44,577.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4.20.01.2026	0.00%	0	0	175.5	53,176.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199.21.01.2026	0.00%	0	0	175.5	54,405.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3.26.01.2026	0.00%	0	0	175.5	122,850.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	408	197.8.27.01.2026	0.00%	0	0	175.5	63,176.50	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	341.58	4.09.01.08.2025	0.00%	0	0	20.46	6,886.73	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	3,352.00	4.37.12.08.2025	0.00%	0	0	20.46	66,581.92	0.09%	0.08%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,809.00	4.85.25.08.2025	0.00%	0	0	20.46	57,472.14	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	120	18.18.26.08.2025	0.00%	0	0	20.46	2,455.20	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	641	16.09.12.01.2026	0.00%	0	0	20.46	8,978.86	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	272	17.02.16.01.2026	0.00%	0	0	20.46	5,565.12	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	325	16.46.20.01.2026	0.00%	0	0	20.46	6,649.50	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	332	16.25.21.01.2026	0.00%	0	0	20.46	6,792.72	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	750	18.01.26.01.2026	0.00%	0	0	20.46	15,345.00	0.02%	0.02%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	255	19.07.27.01.2026	0.00%	0	0	20.46	4,648.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,146.00	76.75.18.04.2025	0.00%	0	0	89.4	638,852.40	0.83%	0.78%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91.24.04.2025	0.00%	0	0	89.4	253,806.60	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3.09.05.2025	0.00%	0	0	89.4	194,087.40	0.25%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	76.75.14.05.2025	0.00%	0	0	89.4	66,925.00	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2.01.08.2025	0.00%	0	0	89.4	414,190.20	0.54%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	96.05.12.08.2025	0.00%	0	0	89.4	371,725.20	0.48%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	96.65.25.08.2025	0.00%	0	0	89.4	260,243.40	0.34%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	618	90.26.09.2025	0.00%	0	0	89.4	55,249.20	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5.12.01.2026	0.00%	0	0	89.4	129,000.40	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75.16.01.2026	0.00%	0	0	89.4	111,839.40	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75.20.01.2026	0.00%	0	0	89.4	133,295.40	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6.21.01.2026	0.00%	0	0	89.4	136,156.20	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4.26.01.2026	0.00%	0	0	89.4	306,910.20	0.40%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.5.27.01.2026	0.00%	0	0	89.4	135,397.80	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	417,432.00	2.98.06.11.2025	0.00%	0	0	2.34	976,709.88	1.27%	1.20%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35.12.01.2026	0.00%	0	0	2.34	49,846.66	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39.16.01.2026	0.00%	0	0	2.34	39,992.94	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,930.00	2.39.21.01.2026	0.00%	0	0	2.34	46,652.58	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51.26.09.2025	0.0						

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48	24.04.2025	0.00%	0	0	11.11	33,752.18	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71	09.05.2025	0.00%	0	0	11.11	24,097.59	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61	14.05.2025	0.00%	0	0	11.11	15,276.25	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31	12.08.2025	0.00%	0	0	11.11	43,740.07	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27	25.08.2025	0.00%	0	0	11.11	36,618.56	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51	26.09.2025	0.00%	0	0	11.11	7,788.11	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,995.00	13.44	12.01.2026	0.00%	0	0	11.11	22,164.45	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,594.00	13.07	16.01.2026	0.00%	0	0	11.11	17,709.34	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,900.00	13.16	20.01.2026	0.00%	0	0	11.11	21,109.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,940.00	13.33	21.01.2026	0.00%	0	0	11.11	21,553.40	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,378.00	13.28	26.01.2026	0.00%	0	0	11.11	48,639.58	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,896.00	13.09	27.01.2026	0.00%	0	0	11.11	21,064.56	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,154.00	61.15	03.07.2025	0.00%	0	0	58.05	473,339.70	0.62%	0.58%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,655.00	54.7	01.08.2025	0.00%	0	0	58.05	96,072.75	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	58.2	12.08.2025	0.00%	0	0	58.05	86,204.25	0.11%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	59.75	25.08.2025	0.00%	0	0	58.05	72,272.25	0.09%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	264	52	26.09.2025	0.00%	0	0	58.05	15,325.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653	58.7	12.01.2026	0.00%	0	0	58.05	37,908.65	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605	61.4	20.01.2026	0.00%	0	0	58.05	35,120.25	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	618	62.55	21.01.2026	0.00%	0	0	58.05	35,874.90	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,394.00	65.7	26.01.2026	0.00%	0	0	58.05	80,921.70	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604	64.65	27.01.2026	0.00%	0	0	58.05	35,062.20	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	294	594	03.07.2025	0.00%	0	0	44.45	219,583.00	0.29%	0.27%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	81	584.5	01.08.2025	0.00%	0	0	44.45	36,004.50	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	72	623	12.08.2025	0.00%	0	0	44.45	32,004.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	60	650.5	25.08.2025	0.00%	0	0	44.45	26,670.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	12	580	26.09.2025	0.00%	0	0	44.45	5,334.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	36	556	12.01.2026	0.00%	0	0	44.45	16,002.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	29	564	16.01.2026	0.00%	0	0	44.45	12,890.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	556.5	20.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	567	21.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	80	571	26.01.2026	0.00%	0	0	44.45	35,560.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	36	571	27.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,814.00	229.1	05.02.2026	0.00%	0	0	258.25	7,699,465.50	10.02%	9.42%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	1,277.00	171.24	22.07.2024	0.00%	0	0	117.8	150,430.60	0.20%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	707	108.7	18.04.2025	0.00%	0	0	117.8	83,284.60	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	222	109.6	24.04.2025	0.00%	0	0	117.8	26,151.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	235	112	09.05.2025	0.00%	0	0	117.8	27,683.00	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	149	118.2	14.05.2025	0.00%	0	0	117.8	17,552.20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	426	116	12.08.2025	0.00%	0	0	117.8	50,182.80	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	357	121	25.08.2025	0.00%	0	0	117.8	42,054.60	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	76	108	26.09.2025	0.00%	0	0	117.8	9,952.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	216	115.3	12.01.2026	0.00%	0	0	117.8	26,444.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	173	134.6	16.01.2026	0.00%	0	0	117.8	26,379.40	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	206	131	20.01.2026	0.00%	0	0	117.8	24,266.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	210	124.6	21.01.2026	0.00%	0	0	117.8	24,738.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	474	130.6	26.01.2026	0.00%	0	0	117.8	55,637.20	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	205	129.2	27.01.2026	0.00%	0	0	117.8	24,145.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	17,578.00	26.2	02.10.2025	0.00%	0	0	30	527,340.00	0.69%	0.65%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	825	32.4	12.01.2026	0.00%	0	0	30	24,750.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	659	32.02	16.01.2026	0.00%	0	0	30	19,770.00	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786	33.5	20.01.2026	0.00%	0	0	30	23,580.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	801	34.4	21.01.2026	0.00%	0	0	30	24,030.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,810.00	34.66	26.01.2026	0.00%	0	0	30	54,300.00	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	784	34.7	27.01.2026	0.00%	0	0	30	23,520.00	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,209.00	29.58	14.01.2026	0.00%	0	0	27.94	145,539.46	0.19%	0.18%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	204	36.16	16.01.2026	0.00%	0	0	27.94	5,698.76	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	243	29.68	20.01.2026	0.00%	0	0	27.94	6,789.42	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	248	29.38	21.01.2026	0.00%	0	0	27.94	6,929.12	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	561	30.88	26.01.2026	0.00%	0	0	27.94	15,674.34	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	243	30.54	27.01.2026	0.00%	0	0	27.94	6,789.42	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	77,713.00	34.38	26.09.2025	0.00%	0	0	33.02	2,566,083.26	3.34%	3.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,590.00	37.46	12.01.2026	0.00%	0	0	33.02	151,561.80	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,669.00	36.16	16.01.2026	0.00%	0	0	33.02	121,150.38	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,370.00	37.46	20.01.2026	0.00%	0	0	33.02	144,297.40	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,466.00	38.33	21.01.2026	0.00%	0	0	33.02	147,467.32	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,076.00	38.2	26.01.2026	0.00%	0	0	33.02	332,795.52	0.43%	0.41%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,364.00	37.08	27.01.2026	0.00%	0	0	33.02	144,098.28	0.19%	0.18%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,772.00	5.61	18.07.2024	0.00%	0	0	2.78	13,266.16	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42	22.07.2024	0.00%	0	0	2.78	59,806.14	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05	07.03.2025	0.00%	0	0	2.78	13,752.66	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36	19.04.2025	0.00%	0	0	2.78	33,421.16	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27	24.04.2025	0.00%	0	0	2.78	10,105.30	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,878.00	3.25	09.05.2025	0.00%	0	0	2.78	10,780.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,449.00	3.33	14.05.2025	0.00%	0	0	2.78	6,808.22	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,717.00	3.35	01.08.2025	0.00%	0	0	2.78	24,233.26	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,894.00	3.47	12.08.2025	0.00%	0	0	2.78	21,695.12	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,558.00	4.19	25.08.2025	0.00%	0	0	2.78	18,231.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,399.00	3.75	26.09.2025	0.00%	0	0	2.78	3,889.22	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,968.00	3.06	1							

370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	2,333.58
370.15.001-BPP Kom	1,864.07
370.20.001-SPK Kayda Alma Mas	489.74
370.27.000-BPP İşlem Masrafı	837.22
370.28.000-Portföy Saklama Gideri	6,341.23
TOPLAM	178,822.56

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)	
AYGAZ Tem:% 1.255	1,676.00
FROTO Tem:% 364	22,744.00
TUPRS Tem:% 1.038	33,494.00
TOASO Tem:% 2.000	4,674.00
KCHOL Tem:% 683	21,446.00
AKBNK Tem:% 220	97,228.00
TSKB Tem:% 54	49,273.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.03.2026	206,527.00	141,288.00	3.590425	3.545592	32,065,100.00		0.32 TL
03.03.2026	125,971.00	132,685.00	3.545592	3.445639	30,676,023.00		0.31 TL
04.03.2026	1,541,762.00	2,077.00	3.445639	3.353525	30,184,969.00		0.3 TL
05.03.2026	493,131.00	8,292.00	3.353525	3.353863	30,056,640.00		0.3 TL
06.03.2026	136,621.00	11,034.00	3.353863	3.399264	29,696,546.00		0.3 TL
09.03.2026	971,128.00	349,918.00	3.399264	3.315829	29,476,525.00		0.29 TL
10.03.2026	569,539.00	18,395.00	3.315829	3.292788	29,898,794.00		0.29 TL
11.03.2026	536,126.00	11,003.00	3.292788	3.410936	28,908,423.00		0.29 TL
12.03.2026	61,374.00	22,215.00	3.410936	3.394833	28,890,333.00		0.29 TL
13.03.2026	40,305.00	3,171.00	3.394833	3.403625	28,802,248.00		0.29 TL
16.03.2026	91,256.00	79,655.00	3.403625	3.356377	28,771,101.00		0.29 TL
17.03.2026	110,802.00	32,913.00	3.356377	3.355206	28,728,300.00		0.29 TL
18.03.2026	74,714.00	5,730.00	3.355206	3.422603	28,690,701.00		0.29 TL
19.03.2026	44,329.00	45,280.00	3.422603	3.404203	28,726,357.00		0.29 TL
23.03.2026	9,624.00	7,023.00	3.404203	3.38097	28,678,930.00		0.29 TL
24.03.2026	54,450.00	186,061.00	3.38097	3.416106	27,975,489.00		0.28 TL
25.03.2026	891,502.00	10,863.00	3.416106	3.35686	27,407,354.00		0.27 TL
26.03.2026	578,998.00	18,162.00	3.35686	3.350726	27,339,706.00		0.27 TL
27.03.2026	85,810.00	4,474.00	3.350726	3.306431	27,230,967.00		0.27 TL
30.03.2026	113,213.00	28,768.00	3.306431	3.296362	27,051,105.00		0.27 TL
31.03.2026	206,630.00	5,042.00	3.296362	3.260065	25,949,165.00		0.26 TL