



CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	400	45 31.12.2025	0.00%	0	50.65	20,260.00	0.05%	0.05%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	50.65	29,073.10	0.08%	0.07%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	50.65	28,108.05	0.05%	0.05%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	50.65	17,271.65	0.05%	0.04%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	50.65	41,836.90	0.11%	0.10%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	50.65	144,453.80	0.39%	0.33%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	50.65	172,361.95	0.47%	0.39%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,257.00	50.95 15.02.2026	0.00%	0	50.65	63,867.05	0.17%	0.17%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	50.65	72,328.20	0.20%	0.16%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,200.00	55.4 18.02.2026	0.00%	0	50.65	60,780.00	0.16%	0.14%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	50.65	74,202.25	0.20%	0.17%
CİMSA E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRADHOL91Q8	0.00%	0	986	55.3 21.04.2026	0.00%	0	50.65	49,940.96	0.13%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,337.00	55.3 21.04.2026	0.00%	0	23.52	55,446.24	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	513	17.75 02.12.2025	0.00%	0	23.52	12,328.20	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	238	17.9 16.12.2025	0.00%	0	23.52	5,597.76	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	401	17.74 30.12.2025	0.00%	0	23.52	9,431.52	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	255	16.93 31.12.2025	0.00%	0	23.52	5,997.60	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	266	18.74 12.01.2026	0.00%	0	23.52	18,693.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	254	19.19 14.01.2026	0.00%	0	23.52	5,974.08	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	217	19.2 15.01.2026	0.00%	0	23.52	5,103.84	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	528	19.83 19.01.2026	0.00%	0	23.52	12,418.56	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,820.00	19.76 21.01.2026	0.00%	0	23.52	42,806.40	0.12%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,174.00	20.52 22.01.2026	0.00%	0	23.52	51,132.48	0.14%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	803	20.94 10.02.2026	0.00%	0	23.52	18,886.56	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	911	22.08 16.02.2026	0.00%	0	23.52	21,426.72	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	765	21.44 18.02.2026	0.00%	0	23.52	17,992.80	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	934	20.9 24.02.2026	0.00%	0	23.52	21,967.68	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	292	21.5 15.01.2026	0.00%	0	23.52	6,817.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,611.00	76.54 19.11.2025	0.00%	0	100.5	161,905.50	0.44%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	618	78.75 02.12.2025	0.00%	0	100.5	62,109.00	0.17%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	286	80.8 16.12.2025	0.00%	0	100.5	28,743.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	462	77.5 30.12.2025	0.00%	0	100.5	48,441.00	0.13%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	298	79.2 31.12.2025	0.00%	0	100.5	18,664.50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	441	81.15 12.01.2026	0.00%	0	100.5	44,320.50	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	305	80.25 14.01.2026	0.00%	0	100.5	30,652.50	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	262	79.05 15.01.2026	0.00%	0	100.5	26,331.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	635	83.05 19.01.2026	0.00%	0	100.5	63,817.50	0.17%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,190.00	80.75 19.01.2026	0.00%	0	100.5	229,095.00	0.59%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,617.00	80.95 22.01.2026	0.00%	0	100.5	263,008.50	0.71%	0.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	966	84.95 10.02.2026	0.00%	0	100.5	97,083.00	0.26%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,098.00	103 16.02.2026	0.00%	0	100.5	110,349.00	0.30%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	922	89.5 18.02.2026	0.00%	0	100.5	92,061.00	0.25%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,125.00	102.6 18.02.2026	0.00%	0	100.5	112,652.50	0.31%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	758	105.9 21.04.2026	0.00%	0	100.5	76,179.00	0.21%	0.17%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	985	95.2 19.11.2025	0.00%	0	84.15	82,887.75	0.22%	0.19%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	376	96.95 02.12.2025	0.00%	0	84.15	31,640.40	0.09%	0.07%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	174	97.85 16.12.2025	0.00%	0	84.15	14,642.10	0.04%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	84.15	24,740.10	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	187	91.2 31.12.2025	0.00%	0	84.15	15,736.05	0.04%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	268	98.4 12.01.2026	0.00%	0	84.15	22,552.20	0.06%	0.05%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	186	101.7 14.01.2026	0.00%	0	84.15	15,651.90	0.04%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	159	103 15.01.2026	0.00%	0	84.15	13,378.85	0.04%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	387	105.9 19.01.2026	0.00%	0	84.15	35,666.05	0.09%	0.07%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,334.00	101.8 21.02.2026	0.00%	0	84.15	112,256.10	0.30%	0.25%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,593.00	102.7 22.01.2026	0.00%	0	84.15	134,050.95	0.36%	0.30%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	588	115.7 10.02.2026	0.00%	0	84.15	49,489.20	0.13%	0.11%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	668	134.5 16.02.2026	0.00%	0	84.15	56,212.20	0.15%	0.13%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	567	124.8 18.02.2026	0.00%	0	84.15	47,206.15	0.13%	0.11%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	685	119.3 24.02.2026	0.00%	0	84.15	57,642.75	0.16%	0.13%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	104 21.04.2026	0.00%	0	84.15	38,877.30	0.11%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,683.00	133.7 19.11.2025	0.00%	0	122.9	206,840.70	0.56%	0.47%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	440	143.5 02.12.2025	0.00%	0	122.9	42,076.00	0.11%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203	139.2 18.12.2025	0.00%	0	122.9	24,948.70	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343	140.5 30.12.2025	0.00%	0	122.9	42,154.70	0.11%	0.10%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219	144.2 31.12.2025	0.00%	0	122.9	26,915.10	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314	147.6 12.01.2026	0.00%	0	122.9	38,599.60	0.10%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217	151.2 14.01.2026	0.00%	0	122.9	25,069.30	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186	143.3 15.01.2026	0.00%	0	122.9	22,859.40	0.06%	0.05%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451	148.1 19.01.2026	0.00%	0	122.9	55,427.90	0.15%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	148.6 21.01.2026	0.00%	0	122.9	191,478.20	0.52%	0.43%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	556	154.6 10.02.2026	0.00%	0	122.9	68,332.40	0.18%	0.16%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	621	172.9 18.02.2026	0.00%	0	122.9	75,549.90	0.21%	0.18%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530	161.3 18.02.2026	0.00%	0	122.9	65,137.00	0.18%	0.15%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647	160.2 24.02.2026	0.00%	0	122.9	79,516.30	0.21%	0.18%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436	143.7 21.04.2026	0.00%	0	122.9	53,584.40	0.14%	0.12%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	879	145.3 19.01.2026	0.00%	0	13.14	11,550.06	0.03%	0.03%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	16,200.00	145.5 19.01.2026	0.00%	0	13.14	182,868.00	0.47%	0.39%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	65,000.00	16.73 05.02.2026	0.00%	0	13.14	854,100.00	2.31%	1.94%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,379.00	16.9 10.02.2026	0.00%	0	13.14	136,380.06	0.37%	0.31%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,785.00	17.74 16.02.2026	0.00%	0	13.14	154,854.90	0.42%	0.35%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	9,901.00	17.84 18.02.2026	0.00%	0	13.14	130,099.14	0.35%	0.30%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	12,690.00	17.29 20.02.2026	0.00%	0	13.14	158,731.20	0.43%	0.36%
İSCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	6,909.00	14.83 21.04.2026	0.00%	0	13.14	90,764.26	0.25%	0.21%
İSMEN E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	285	40.64 19.11.2025	0.00%	0	38.08	10,852.80	0.03%	0.02%
İSMEN E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	552	41.72 02.12.2025	0.00%	0	38.08	21,020.16	0.06%	0.05%
İSMEN E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0								

MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	105	423.5	21.01.2026	0.00%	0	0	453	47,565.00	0.13%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	426.75	22.01.2026	0.00%	0	0	453	56,625.00	0.16%	0.13%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	46	486.45	10.02.2026	0.00%	0	0	453	44,838.00	0.06%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	52	474	16.02.2026	0.00%	0	0	453	23,556.00	0.06%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	485	18.02.2026	0.00%	0	0	453	19,892.00	0.05%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	53	472.25	24.02.2026	0.00%	0	0	453	24,009.00	0.06%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	86	487	21.04.2026	0.00%	0	0	453	18,308.00	0.04%	0.04%
SAHOLE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,502.09	443.65	05.05.2026	0.00%	0	0	453	15,846,496.00	4.29%	4.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	437	78.05	19.11.2025	0.00%	0	0	92	40,204.00	0.11%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	85.4	02.12.2025	0.00%	0	0	92	13,432.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	111	83.1	30.12.2025	0.00%	0	0	92	10,212.00	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	84.5	31.12.2025	0.00%	0	0	92	6,440.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	101	92.95	12.01.2026	0.00%	0	0	92	8,292.00	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	93.35	14.01.2026	0.00%	0	0	92	6,440.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	60	92.9	15.01.2026	0.00%	0	0	92	5,520.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	95.55	19.01.2026	0.00%	0	0	92	13,432.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	503	93.4	21.01.2026	0.00%	0	0	92	46,276.00	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	601	93.25	22.01.2026	0.00%	0	0	92	55,292.00	0.15%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	222	103.7	10.02.2026	0.00%	0	0	92	20,424.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	252	112.3	16.02.2026	0.00%	0	0	92	23,184.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	211	108.7	18.02.2026	0.00%	0	0	92	19,412.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	258	106.5	24.02.2026	0.00%	0	0	92	23,736.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	174	101.6	21.04.2026	0.00%	0	0	92	16,008.00	0.04%	0.04%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,189.00	36.17	19.11.2025	0.00%	0	0	45.8	146,056.20	0.39%	0.33%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96	02.12.2025	0.00%	0	0	45.8	52,212.00	0.14%	0.12%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	529	39.48	16.12.2025	0.00%	0	0	45.8	24,228.20	0.07%	0.06%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890	37.94	30.12.2025	0.00%	0	0	45.8	40,762.00	0.11%	0.09%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	468	38.72	31.12.2025	0.00%	0	0	45.8	28,014.40	0.07%	0.06%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	814	38.64	12.01.2026	0.00%	0	0	45.8	37,281.20	0.10%	0.08%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	564	38.56	14.01.2026	0.00%	0	0	45.8	25,831.20	0.07%	0.06%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,135.00	39.96	19.01.2026	0.00%	0	0	45.8	51,983.00	0.14%	0.12%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,916.00	38.62	21.01.2026	0.00%	0	0	45.8	179,352.80	0.48%	0.41%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,675.00	38.92	22.01.2026	0.00%	0	0	45.8	214,115.00	0.58%	0.49%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,728.00	47.24	10.02.2026	0.00%	0	0	45.8	79,142.40	0.21%	0.18%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,962.00	50.6	16.02.2026	0.00%	0	0	45.8	89,859.60	0.24%	0.20%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,648.00	46.48	18.02.2026	0.00%	0	0	45.8	75,478.40	0.20%	0.17%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,011.00	46.44	24.02.2026	0.00%	0	0	45.8	92,103.80	0.25%	0.21%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,355.00	47.44	19.11.2025	0.00%	0	0	101	62,059.00	0.17%	0.14%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	858	96.4	02.12.2025	0.00%	0	0	101	86,658.00	0.23%	0.20%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	398	101.6	16.12.2025	0.00%	0	0	101	40,198.00	0.11%	0.09%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	670	93	30.12.2025	0.00%	0	0	101	67,670.00	0.18%	0.15%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	428	95.4	31.12.2025	0.00%	0	0	101	43,228.00	0.12%	0.10%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	613	99.45	12.01.2026	0.00%	0	0	101	61,913.00	0.17%	0.14%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	424	101.7	14.01.2026	0.00%	0	0	101	42,824.00	0.12%	0.10%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	363	102.9	15.01.2026	0.00%	0	0	101	36,663.00	0.10%	0.08%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	882	106.5	19.01.2026	0.00%	0	0	101	89,062.00	0.24%	0.20%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,042.00	104.6	21.01.2026	0.00%	0	0	101	307,242.00	0.83%	0.70%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,631.00	106	22.01.2026	0.00%	0	0	101	366,731.00	0.99%	0.83%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,343.00	117.2	10.02.2026	0.00%	0	0	101	135,643.00	0.37%	0.31%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,525.00	127.1	16.02.2026	0.00%	0	0	101	154,025.00	0.42%	0.35%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,280.00	125.1	18.02.2026	0.00%	0	0	101	129,280.00	0.35%	0.29%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,584.00	121.9	24.02.2026	0.00%	0	0	101	157,864.00	0.43%	0.36%
TCELLE E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,052.00	116.5	21.04.2026	0.00%	0	0	101	106,252.00	0.29%	0.24%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	376	232.21	19.11.2025	0.00%	0	0	296	111,296.00	0.30%	0.25%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	143	237.4	02.12.2025	0.00%	0	0	296	42,328.00	0.11%	0.10%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	66	245	16.12.2025	0.00%	0	0	296	19,536.00	0.05%	0.04%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4	30.12.2025	0.00%	0	0	296	26,856.00	0.08%	0.07%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4	31.12.2025	0.00%	0	0	296	21,016.00	0.06%	0.05%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	102	280.5	12.01.2026	0.00%	0	0	296	30,192.00	0.08%	0.07%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70	279.75	14.01.2026	0.00%	0	0	296	20,720.00	0.06%	0.05%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60	281	15.01.2026	0.00%	0	0	296	17,760.00	0.05%	0.04%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	146	284.75	19.01.2026	0.00%	0	0	296	43,216.00	0.12%	0.10%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	506	280.5	21.01.2026	0.00%	0	0	296	149,776.00	0.40%	0.34%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	604	294.25	22.01.2026	0.00%	0	0	296	178,784.00	0.48%	0.41%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	223	313.5	10.02.2026	0.00%	0	0	296	66,008.00	0.18%	0.15%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	253	345.25	16.02.2026	0.00%	0	0	296	74,868.00	0.20%	0.17%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	212	335.75	18.02.2026	0.00%	0	0	296	62,752.00	0.17%	0.14%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	260	329.75	24.02.2026	0.00%	0	0	296	76,960.00	0.21%	0.17%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	175	289.5	21.04.2026	0.00%	0	0	296	51,800.00	0.14%	0.12%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	452	73.02	19.11.2025	0.00%	0	0	89.85	40,612.20	0.11%	0.09%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	171	75.15	02.12.2025	0.00%	0	0	89.85	15,364.35	0.04%	0.03%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	79	74.1	16.12.2025	0.00%	0	0	89.85	7,098.15	0.02%	0.02%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	133	70.6	30.12.2025	0.00%	0	0	89.85	11,950.05	0.03%	0.03%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	85	73.45	31.12.2025	0.00%	0	0	89.85	7,637.25	0.02%	0.02%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	122	78.4	12.01.2026	0.00%	0	0	89.85	10,961.70	0.03%	0.02%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	64	77	14.01.2026	0.00%	0	0	89.85	6,547.40	0.02%	0.02%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	72	78.1	15.01.2026	0.00%	0	0	89.85	6,465.20	0.02%	0.01%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	176	81.45	19.01.2026	0.00%	0	0	89.85	15,816.60	0.04%	0.04%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	607	80.2	21.01.2026	0.00%	0	0	89.85	54,538.95	0.15%	0.12%
TRGYO E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	725	80.25	22.01.2026	0.00%	0	0	89.85			

KIYMETLİ MADEN												
F. VADANTLAR												
G. DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PIYASASI												
TBPP												
01.06.2026 TBPP 40.20% 0 7,016,059.29 6,970,000.00 26.05.2026 0.00% 0 0 0 7,016,059.29 100.00% 15.93%												
Toplam 7,016,059.29 100.00% 15.93%												
MEVDUAT												
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı 7,016,059.29 100.00% 15.93%												
FON PORTFOY DEĞERİ 7,532,561.29 44,035,017.39												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL) %												
A. FON PORTFÖY DEĞERİ TABLOSU: 44,035,017.39 100.14%												
B. HAZİR DEĞERLER (+): 100,117.69 0.23%												
C. ALACAKLAR (+): 55,491.70 0.13%												
D. DİĞER VARLIKLAR (+): 0												
E. BORÇLAR (-): 216,987.66 0.49%												
FON TOPLAM DEĞERİ: 43,973,639.12												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama Tutarı (TL)												
370.01.000- Fon Yönetim Ücreti 111,849.78												
370.02.000- Denetim Ücreti 34,365.72												
370.03.000- Tahvil Borsası Payı 10.5												
370.04.000- Aracılık Komisyonu 965.28												
370.05.000- Vergi ve Resim Harcı 1,876.20												
370.06.000- Saklama Giderleri 1,899.66												
370.15.001-BPP Kom 3,010.18												
370.20.001-SPK Kayda Alma Mas 633.6												
370.27.000-BPP İşlem Masrafları 1,885.37												
370.28.000-Portföy Saklama Gideri 2,795.35												
TOPLAM 159,281.64												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI												
BEDELİSİZ HESSE SENEDE ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR												
Açıklama Nominal (TL)												
AJANK Tem:% 319 6,813.00												
MAVİ Tem:% 167 30,186.00												
CCOLA Tem:% 143 23,660.00												
AEFES Tem:% 17 45,583.00												
MGROS Tem:% 456 2,120.00												
BİNAS Bds:% 100 5,454.00												
ADKOL Tem:% 70 23,236.00												
TRGYO Tem:% 500 4,072.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)												
VIII- İTİFALAR												
Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)												
X- ÖDÜNÇ İŞLEMLERİ												
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri												
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi 10,000,000,000.00												
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolaysızdaki Pay Dolayım Oranı Pay Döviz Kodu												
04.05.2026 102,232.00 67,875.00 1.379523 1.389275 33,405,553.00 0.33 TL												
05.05.2026 20,947.00 179,442.00 1.389275 1.384908 33,503,496.00 0.34 TL												
06.05.2026 81,499.00 547,484.00 1.384908 1.400391 33,463,646.00 0.33 TL												
07.05.2026 567,334.00 255,998.00 1.400391 1.441823 33,574,080.00 0.34 TL												
08.05.2026 145,564.00 344,591.00 1.441823 1.451503 33,883,001.00 0.34 TL												
11.05.2026 35,670.00 163,251.00 1.451503 1.454599 33,885,772.00 0.34 TL												
12.05.2026 160,480.00 332,716.00 1.454599 1.456911 31,935,096.00 0.32 TL												
13.05.2026 2,283,392.00 217,817.00 1.456911 1.429362 32,061,759.00 0.32 TL												
14.05.2026 91,254.00 311,665.00 1.429362 1.425963 32,353,417.00 0.32 TL												
15.05.2026 20,007.00 103,124.00 1.425963 1.432212 32,402,534.00 0.32 TL												
18.05.2026 54,007.00 144,472.00 1.432212 1.407361 32,154,273.00 0.32 TL												
20.05.2026 392,733.00 172,234.00 1.407361 1.373569 31,818,528.00 0.32 TL												
21.05.2026 507,979.00 222,949.00 1.373569 1.381945 31,806,886.00 0.32 TL												
22.05.2026 234,591.00 147,767.00 1.381945 1.32057 31,831,565.00 0.32 TL												
25.05.2026 123,088.00 707,975.00 1.32057 1.371423 32,449,622.00 0.32 TL												
26.05.2026 89,918.00 518,096.00 1.371423 1.361077 32,914,496.00 0.33 TL												