

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	81,970,348.18
E. KATILMA PAYI SAYISI:	23,493,657
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.489042
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	3.401409
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.58%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.73%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	91.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.39%
Hisse:	0.24%
Özel Borçlanma Araçları Devir Hız :	0.07%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,965,395.03
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,179,392.47
J. AYLIK KORELASYON:	99.87%
K. ÜÇ AYLIK KORELASYON:	99.76%

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 İşlet. Oran	Borsa Stiz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	1,563.00	56.2	29.04.2025	0.00%	0	0	102.4	160,051.20	0.22%	0.20%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	102.4	43,724.80	0.06%	0.05%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	102.4	27,648.00	0.04%	0.03%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	102.4	93,491.20	0.13%	0.12%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	102.4	83,865.60	0.11%	0.10%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	102.4	70,246.40	0.10%	0.09%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	145	79	26.09.2025	0.00%	0	0	102.4	14,848.00	0.02%	0.02%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	281	94.3	12.01.2026	0.00%	0	0	102.4	28,774.40	0.04%	0.04%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	224	97.2	16.01.2026	0.00%	0	0	102.4	22,937.60	0.03%	0.03%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	267	97.8	20.01.2026	0.00%	0	0	102.4	27,340.80	0.04%	0.03%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	598	99.75	26.01.2026	0.00%	0	0	102.4	61,235.20	0.08%	0.08%		
ENISA.E	ENERİİSA ENERJİ AŞ	0.00%	0	259	99.75	27.01.2026	0.00%	0	0	102.4	26,521.60	0.04%	0.03%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	3,580.00	17.02	12.08.2025	0.00%	0	0	21.04	75,323.20	0.10%	0.09%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	21.04	103,201.20	0.14%	0.13%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	21.04	21,902.84	0.03%	0.03%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,071.00	16.45	12.01.2026	0.00%	0	0	21.04	43,573.84	0.06%	0.05%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	0	21.04	631,200.00	0.86%	0.78%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0	21.04	52,010.88	0.07%	0.06%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0	21.04	62,025.92	0.08%	0.08%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0	21.04	63,390.40	0.09%	0.08%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0	21.04	142,840.56	0.19%	0.18%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0	21.04	61,857.60	0.08%	0.08%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	826	49.8	09.05.2025	0.00%	0	0	77	63,602.00	0.09%	0.08%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	77	261,723.00	0.36%	0.32%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	77	812,427.00	1.10%	1.01%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	77	523,985.00	0.71%	0.65%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	77	104,874.00	0.14%	0.13%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	77	2,310,000.00	3.14%	2.87%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	0	77	301,609.00	0.41%	0.37%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0	77	240,779.00	0.33%	0.30%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	0	77	286,979.00	0.39%	0.36%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,806.00	78.79	21.01.2026	0.00%	0	0	77	293,062.00	0.40%	0.36%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	7	79.5	26.01.2026	0.00%	0	0	77	661,276.00	0.90%	0.82%		
AKBNK.E	AKBANK T.A.Ş	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0	77	286,440.00	0.39%	0.36%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	167	155.5	14.05.2025	0.00%	0	0	227.7	38,025.90	0.05%	0.05%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	227.7	37,798.20	0.05%	0.05%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	227.7	33,927.30	0.05%	0.04%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	227.7	28,482.50	0.04%	0.04%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	26	144	26.09.2025	0.00%	0	0	227.7	5,920.20	0.01%	0.01%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	75	163.9	12.01.2026	0.00%	0	0	227.7	17,077.50	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	60	161	16.01.2026	0.00%	0	0	227.7	13,662.00	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	72	154.3	20.01.2026	0.00%	0	0	227.7	16,394.40	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	73	153.1	21.01.2026	0.00%	0	0	227.7	16,622.10	0.02%	0.02%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	0	66	167.3	26.09.2025	0.00%	0	0	227.7	7,798.20	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	6,067.00	11.23	14.01.2026	0.00%	0	0	11.79	71,529.93	0.10%	0.09%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	272	11.11	16.01.2026	0.00%	0	0	11.79	3,208.88	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	324	11.01	20.01.2026	0.00%	0	0	11.79	3,819.96	0.01%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	331	10.76	21.01.2026	0.00%	0	0	11.79	3,902.49	0.01%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	747	11.23	26.09.2025	0.00%	0	0	11.79	8,607.13	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	0	323	10.99	27.01.2026	0.00%	0	0	11.79	3,808.17	0.01%	0.00%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	2,406.00	10.6	18.04.2025	0.00%	0	0	12.1	29,112.60	0.04%	0.04%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	12.1	64,577.70	0.09%	0.08%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	12.1	38,183.40	0.05%	0.05%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	12.1	21,163.70	0.03%	0.03%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	12.1	81,445.10	0.11%	0.10%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	12.1	73,132.40	0.10%	0.09%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	0	12.1	61,213.90	0.08%	0.08%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0	12.1	13,019.60	0.02%	0.02%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0	12.1	21,953.70	0.03%	0.03%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0	12.1	18,331.50	0.02%	0.02%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0	12.1	21,852.60	0.03%	0.03%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0	12.1	22,276.10	0.03%	0.03%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0	12.1	50,336.00	0.07%	0.06%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	16,136.00	7.2	22.07.2024	0.00%	0	0	9.4	151,678.40	0.21%	0.19%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0	9.4	42,074.40	0.06%	0.05%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	3,104.00	6.29	24.04.2025	0.00%	0	0	9.4	29,177.60	0.04%	0.04%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0	9.4	21,093.60	0.03%	0.03%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	456	6.39	14.05.2025	0.00%	0	0	9.4	4,338.60	0.01%	0.01%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	4,057.00	7.05	12.08.2025	0.00%	0	0	9.4	38,135.80	0.05%	0.05%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	3,404.00	7.86	25.08.2025	0.00%	0	0	9.4	31,997.60	0.04%	0.04%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	2,042.00	8.32	12.01.2026	0.00%	0	0	9.4	19,194.80	0.03%	0.02%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	1,893.00	8.49	20.01.2026	0.00%	0	0	9.4	17,794.20	0.02%	0.02%		
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	0	1,929.00	8.51	21.01.2026	0.00%	0	0	9.4	18,132.60	0.02%	0.02%		
AKSGY.E	AK														

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	0	86	32,680.00	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88	24.04.2025	0.00%	0	0	86	8,890.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	70	78.95	09.05.2025	0.00%	0	0	0	86	6,020.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.05.2025	0.00%	0	0	86	3,784.00	0.01%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	0	86	12,900.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55	12.08.2025	0.00%	0	0	86	11,524.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.85	25.08.2025	0.00%	0	0	86	9,718.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	24	81.6	26.08.2025	0.00%	0	0	0	86	2,864.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1	12.01.2026	0.00%	0	0	86	5,848.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55	16.01.2026	0.00%	0	0	86	4,644.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35	20.01.2026	0.00%	0	0	86	5,590.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9	21.01.2026	0.00%	0	0	86	5,676.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	159	80.45	26.01.2026	0.00%	0	0	0	86	12,900.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55	27.01.2026	0.00%	0	0	86	5,590.00	0.01%	0.01%
BRISAN.E	BORISAN MANNESMANN BORU SANAYI	TRABRISAN91G8	0.00%	0	725	658	05.02.2026	0.00%	0	0	85.5	409,625.00	0.56%	0.51%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,684.00	55.65	18.04.2025	0.00%	0	0	83.05	139,856.20	0.19%	0.17%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	0	83.05	151,483.20	0.21%	0.19%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	55.9	09.05.2025	0.00%	0	0	83.05	117,100.50	0.16%	0.15%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5	14.05.2025	0.00%	0	0	83.05	74,163.65	0.10%	0.09%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	0	83.05	250,063.55	0.34%	0.31%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0	83.05	224,484.15	0.30%	0.28%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	0	83.05	156,383.15	0.21%	0.19%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	400	46.52	26.09.2025	0.00%	0	0	0	83.05	32,220.00	0.05%	0.04%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25	12.01.2026	0.00%	0	0	83.05	84,960.15	0.12%	0.11%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4	16.01.2026	0.00%	0	0	83.05	67,851.85	0.09%	0.08%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8	20.01.2026	0.00%	0	0	83.05	80,890.70	0.11%	0.10%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	894	68.85	21.01.2026	0.00%	0	0	83.05	82,551.70	0.11%	0.10%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2	26.08.2025	0.00%	0	0	83.05	195,364.20	0.26%	0.24%
CCOLA.E	COCA-COLA IÇECEK A.Ş.	TRECOLA00011	0.00%	0	972	73.1	27.01.2026	0.00%	0	0	83.05	86,724.60	0.11%	0.10%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	852	14.71	24.04.2025	0.00%	0	0	9.75	8,307.00	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38	14.05.2025	0.00%	0	0	9.75	2,895.75	0.00%	0.00%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.84	12.08.2025	0.00%	0	0	9.75	8,287.50	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15	25.08.2025	0.00%	0	0	9.75	8,842.00	0.02%	0.02%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23	26.09.2025	0.00%	0	0	9.75	1,472.25	0.00%	0.00%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	450	11.37	12.01.2026	0.00%	0	0	9.75	4,387.50	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	359	11.31	16.01.2026	0.00%	0	0	9.75	3,500.25	0.00%	0.00%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33	20.01.2026	0.00%	0	0	9.75	4,182.75	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	438	11.3	21.01.2026	0.00%	0	0	9.75	4,270.50	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79	26.01.2026	0.00%	0	0	9.75	9,633.00	0.01%	0.01%
CEMTA.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	12.24	27.01.2026	0.00%	0	0	9.75	4,173.00	0.01%	0.01%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,115.00	50.05	18.04.2025	0.00%	0	0	47.1	52,516.50	0.07%	0.07%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	0	47.1	52,233.90	0.07%	0.06%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	860	46.64	09.05.2025	0.00%	0	0	47.1	49,506.00	0.07%	0.06%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	545	50.7	14.05.2025	0.00%	0	0	47.1	25,669.50	0.03%	0.03%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,835.00	50.95	01.08.2025	0.00%	0	0	47.1	86,426.50	0.12%	0.11%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	0	47.1	77,667.90	0.11%	0.10%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,380.00	48.8	25.08.2025	0.00%	0	0	47.1	64,996.00	0.09%	0.08%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	293	45.14	26.09.2025	0.00%	0	0	47.1	13,801.30	0.02%	0.02%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	643	45.82	12.01.2026	0.00%	0	0	47.1	30,285.30	0.04%	0.04%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	513	45.66	16.01.2026	0.00%	0	0	47.1	24,162.30	0.03%	0.03%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	612	45.1	20.01.2026	0.00%	0	0	47.1	28,825.20	0.04%	0.04%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	825	45.04	21.01.2026	0.00%	0	0	47.1	29,437.50	0.04%	0.04%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,411.00	46.4	26.01.2026	0.00%	0	0	47.1	66,459.10	0.09%	0.09%
ÇİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	611	46.07	27.01.2026	0.00%	0	0	47.1	28,778.10	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,548.00	16.84	22.07.2024	0.00%	0	0	20.5	52,234.00	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	0	20.5	84,009.00	0.11%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55	09.05.2025	0.00%	0	0	20.5	46,227.50	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14	14.05.2025	0.00%	0	0	20.5	34,253.00	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22	01.08.2025	0.00%	0	0	20.5	100,224.50	0.14%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	0	20.5	89,995.00	0.12%	0.11%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49	25.08.2025	0.00%	0	0	20.5	44,054.50	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	17.41	26.09.2025	0.00%	0	0	20.5	4,348.00	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	18.69	12.01.2026	0.00%	0	0	20.5	26,650.00	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67	20.01.2026	0.00%	0	0	20.5	24,682.00	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75	21.01.2026	0.00%	0	0	20.5	25,215.00	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,777.00	20.78	26.01.2026	0.00%	0	0	20.5	56,928.50	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,291.00	21.14	27.01.2026	0.00%	0	0	20.5	25,629.50	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,912.00	73.8	18.08.2025	0.00%	0	0	90.5	1,078,036.00	1.46%	1.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25	25.08.2025	0.00%	0	0	90.5	161,180.50	0.22%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2	26.09.2025	0.00%	0	0	90.5	34,299.50	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.2	12.01.2026	0.00%	0	0	90.5	97,559.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.95	16.01.2026	0.00%	0	0	90.5	87,920.50	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.3	20.01.2026	0.00%	0	0	90.5	92,853.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.00	80.45	21.01.2026	0.00%	0	0	90.5	94,844.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,366.00	83.85	26.01.2026	0.00%	0	0	90.5	214,123.00	0.29%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,024.00	84.25	27.01.2026	0.00%	0	0	90.5	92,672.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	3,694.00	91.2	29.04.2025	0.00%	0	0	84.55	362,307.70	0.42%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,210.00	91.6	09.05.2025	0.00%	0	0	84.55	102,305.50	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	766	98.2	14.05.2025	0.00%	0	0	84.55	64,765.30	0.09%	0.08%
FROTO.E														

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	171.69 27.01.2026	0.00%	0	137.4	10,030.20	0.01%	0.01%
MARHME	MARHABA HOLDING A.Ş.	TREMRH000018	0.00%	0	0.27	2.66 27.01.2026	0.00%	0	2.39	0.65	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	5,573.00	32.19 29.04.2025	0.00%	0	37.64	206,767.72	0.28%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	37.64	47,991.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	807	35.38 14.05.2025	0.00%	0	37.64	30,375.48	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	2,312.00	41.02 12.08.2025	0.00%	0	37.64	87,023.68	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	37.64	58,530.20	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	345	38.54 26.09.2025	0.00%	0	37.64	30,885.80	0.04%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	849	44.78 12.01.2026	0.00%	0	37.64	31,956.36	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	678	46.3 16.01.2026	0.00%	0	37.64	25,519.92	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	808	45.66 20.01.2026	0.00%	0	37.64	30,413.12	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	1,807.00	47.88 26.01.2026	0.00%	0	37.64	68,015.48	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV000037	0.00%	0	782	47.67 27.01.2026	0.00%	0	37.64	29,434.48	0.04%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	562	40.25 29.04.2025	0.00%	0	669.5	376,259.00	0.51%	0.47%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	209	521 09.05.2025	0.00%	0	669.5	139,925.50	0.19%	0.17%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	441	525 01.08.2025	0.00%	0	669.5	295,249.50	0.40%	0.37%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	395	541 12.08.2025	0.00%	0	669.5	264,452.50	0.36%	0.33%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	255	560.5 25.08.2025	0.00%	0	669.5	170,722.50	0.23%	0.20%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	54	447.5 26.09.2025	0.00%	0	669.5	36,153.00	0.05%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	133	595 12.01.2026	0.00%	0	669.5	89,043.50	0.12%	0.11%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	106	648.5 16.01.2026	0.00%	0	669.5	70,967.00	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	127	621.5 20.01.2026	0.00%	0	669.5	85,026.50	0.12%	0.11%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	130	617 21.01.2026	0.00%	0	669.5	87,035.00	0.12%	0.11%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	293	634.5 26.01.2026	0.00%	0	669.5	196,163.50	0.27%	0.24%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	127	615 27.01.2026	0.00%	0	669.5	85,026.50	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,629.00	347.25 06.11.2025	0.00%	0	430	700,470.00	0.95%	0.87%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	430	49,880.00	0.07%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	428 16.01.2026	0.00%	0	430	49,990.00	0.07%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	426.75 20.01.2026	0.00%	0	430	47,730.00	0.06%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	430	48,590.00	0.07%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	255	441.5 26.01.2026	0.00%	0	430	109,650.00	0.15%	0.14%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	430	47,300.00	0.06%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	803	248.5 18.04.2025	0.00%	0	175.1	175,208.50	0.27%	0.25%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	175.1	103,834.30	0.14%	0.13%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	175.1	76,868.90	0.10%	0.10%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	278	252 14.05.2025	0.00%	0	175.1	48,677.80	0.07%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 01.08.2025	0.00%	0	175.1	164,068.70	0.22%	0.20%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.01.2026	0.00%	0	175.1	177,084.00	0.24%	0.21%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	175.1	109,962.80	0.15%	0.14%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.09.2025	0.00%	0	175.1	24,338.90	0.03%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	204.7 12.01.2026	0.00%	0	175.1	55,856.90	0.08%	0.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	175.1	44,475.40	0.06%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	198.4 20.01.2026	0.00%	0	175.1	53,055.30	0.07%	0.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	175.1	54,281.00	0.07%	0.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3 26.01.2026	0.00%	0	175.1	122,570.00	0.17%	0.15%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	197.8 27.01.2026	0.00%	0	175.1	53,055.30	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,812.58	4.37 12.08.2025	0.00%	0	20.72	562,756.6	0.08%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,850.00	4.65 25.08.2025	0.00%	0	20.72	56,202.46	0.06%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	120	18 18 26.09.2025	0.00%	0	20.72	2,486 0.00%	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	341	16.09 12.01.2026	0.00%	0	20.72	7,065.52	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	20.72	5,635.84	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	20.72	6,734.00	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	20.72	6,879.04	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	750	18.01 26.01.2026	0.00%	0	20.72	15,540.00	0.02%	0.02%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	325	19.07 27.01.2026	0.00%	0	20.72	6,734.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,545.00	76.75 18.04.2025	0.00%	0	97.5	345,637.50	0.47%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,838.00	76.91 24.04.2025	0.00%	0	97.5	276,802.50	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	97.5	215,872.50	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	76.75 14.05.2025	0.00%	0	97.5	134,062.50	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	97.5	451,717.50	0.61%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	97.5	405,405.00	0.55%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	97.5	283,822.50	0.38%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	97.5	60,255.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 12.01.2026	0.00%	0	97.5	152,685.00	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	97.5	121,972.50	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	97.5	145,372.50	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	97.5	146,492.50	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	97.5	334,717.50	0.45%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.6 27.01.2026	0.00%	0	97.5	144,982.50	0.20%	0.18%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	363,886.00	2.98 06.11.2025	0.00%	0	2.45	891,520.70	1.21%	1.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,202.00	2.35 12.01.2026	0.00%	0	2.45	53,189.90	0.07%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,391.00	2.39 16.01.2026	0.00%	0	2.45	41,872.95	0.06%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	2.45	48,845.65	0.07%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51 26.01.2026	0.00%	0	2.45	111,048.70	0.15%	0.14%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,555.00	2.48 27.01.2026	0.00%	0	2.45	47,909.75	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	21,510.00	36.9 03.07.2025	0.00%	0	44.3	952,893.00	1.29%	1.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,593.00	39.56 12.08.2025	0.00%	0	44.3	263,469.90	0.35%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,648.00	43.82 25.08.2025	0.00%	0	44.3	170,456.40	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	38.38 26.09.2025	0.00%	0	44.3	36,193.10	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,234.00	39.66 12.01.2026	0.00%	0	44.3	98,966.20	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,784.00	38.62 16.01.2026	0.00%	0	44.3	79,031.20	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,126.00	39.98 20.01.2026	0.00%	0	44.3	141,181.80	0.19%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,171.00	38.86 21.01.2026	0.00%	0	44.3	96,175.30	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,899.00	40.94 26.01.2026	0.00%	0	44.3	217,025.70	0.29%	0.27%
SISE.E	TÜRKİYE Şİ											

TKOM.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,896.00	13.09 27.01.2026	0.00%	0	0	11.88	22,524.48	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	6,514.00	61.15 03.07.2025	0.00%	0	0	61.4	399,959.60	0.54%	0.50%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	1,655.00	54.7 01.08.2025	0.00%	0	0	61.4	101,617.00	0.14%	0.13%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	0	61.4	91,179.00	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0	61.4	76,443.00	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	0	61.4	16,209.60	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	653	58.7 12.01.2026	0.00%	0	0	61.4	40,094.20	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	605	61.4 20.01.2026	0.00%	0	0	61.4	37,147.00	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	618	62.55 21.01.2026	0.00%	0	0	61.4	37,945.20	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	1,394.00	65.7 26.01.2026	0.00%	0	0	61.4	85,591.60	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETLK00013	0.00%	0	604	64.65 27.01.2026	0.00%	0	0	61.4	37,085.60	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	400	604 03.07.2025	0.00%	0	0	438.5	175,400.00	0.24%	0.22%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	0	438.5	35,518.50	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	0	438.5	31,572.00	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	438.5	26,310.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	12	580 26.09.2025	0.00%	0	0	438.5	5,262.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	36	556 12.01.2026	0.00%	0	0	438.5	15,786.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	438.5	12,715.50	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	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	438.5	15,347.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	438.5	35,080.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRK00010	0.00%	0	35	571 27.01							

LOGO Tem:% 526	1,882.00
ÜLKER Tem:% 573	4,601.00
CEMİTS Tem:% 30	6,158.00

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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÖREV 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	
01.06.2026	81,235.00	3,396.00	3,452475	3,401409	24,342,725.00	0.24 TL	
02.06.2026	4,501.00	138,066.00	3,401409	3,41344	24,431,222.00	0.24 TL	
03.06.2026	49,569.00	5,654.00	3,41344	3,533715	24,392,559.00	0.24 TL	
04.06.2026	44,317.00	69,309.00	3,533715	3,445128	24,164,562.00	0.24 TL	
05.06.2026	297,306.00	81,433.00	3,445128	3,433334	24,143,910.00	0.24 TL	
08.06.2026	102,085.00	21,535.00	3,433334	3,392578	24,144,189.00	0.24 TL	
09.06.2026	21,256.00	33,600.00	3,392578	3,438643	24,147,032.00	0.24 TL	
10.06.2026	30,757.00	15,692.00	3,438643	3,406739	24,013,806.00	0.24 TL	
11.06.2026	148,918.00	2,003.00	3,406739	3,413375	23,999,411.00	0.24 TL	
12.06.2026	16,398.00	4,767.00	3,413375	3,417401	23,988,091.00	0.24 TL	
15.06.2026	16,087.00	230,745.00	3,417401	3,494981	24,218,196.00	0.24 TL	
16.06.2026	9,640.00	181,223.00	3,494981	3,605912	24,344,200.00	0.24 TL	
17.06.2026	55,219.00	274,382.00	3,605912	3,616636	24,289,961.00	0.24 TL	
18.06.2026	328,621.00	9,096.00	3,616636	3,598645	24,136,701.00	0.24 TL	
19.06.2026	162,356.00	10,530.00	3,598645	3,678902	24,104,961.00	0.24 TL	
22.06.2026	42,270.00	59,887.00	3,678902	3,654468	23,779,663.00	0.24 TL	
23.06.2026	385,185.00	19,975.00	3,654468	3,638286	23,720,894.00	0.24 TL	
24.06.2026	78,744.00	57,361.00	3,638286	3,593573	23,701,099.00	0.24 TL	
25.06.2026	77,156.00	430,450.00	3,593573	3,550887	24,073,361.00	0.24 TL	
26.06.2026	58,188.00	8,807.00	3,550887	3,526439	23,956,880.00	0.24 TL	
29.06.2026	125,288.00	713	3,526439	3,527508	23,785,769.00	0.24 TL	
30.06.2026	171,824.00	18,274.00	3,527508	3,509868	23,493,657.00	0.23 TL	