

AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	32	160.5 12.08.2025	0.00%	0	0	239.8	7,673.60	0.02%	0.02%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	52	166.1 26.08.2025	0.00%	0	0	239.8	12,469.60	0.04%	0.03%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	46	46	167.5 02.09.2025	0.00%	0	0	239.8	11,030.80	0.03%	0.03%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	216	184.2 08.10.2025	0.00%	0	0	239.8	51,796.80	0.16%	0.14%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	1,317.00	212.94 19.11.2025	0.00%	0	0	239.8	315,816.60	0.95%	0.87%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	267	212.3 02.12.2025	0.00%	0	0	239.8	64,026.60	0.19%	0.18%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	124	211.8 16.12.2025	0.00%	0	0	239.8	29,735.20	0.09%	0.08%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	208	199.1 30.12.2025	0.00%	0	0	239.8	49,876.40	0.15%	0.14%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	133	198.8 31.12.2025	0.00%	0	0	239.8	31,893.40	0.10%	0.09%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	190	204.9 12.01.2026	0.00%	0	0	239.8	45,562.00	0.14%	0.12%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	132	211.13 14.01.2026	0.00%	0	0	239.8	31,653.60	0.10%	0.09%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	113	213.1 15.01.2026	0.00%	0	0	239.8	27,097.40	0.08%	0.07%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	274	217.7 19.02.2026	0.00%	0	0	239.8	65,705.20	0.20%	0.17%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	947	214.8 21.01.2026	0.00%	0	0	239.8	227,090.60	0.68%	0.62%
AYGAZ E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	1,130.00	216 22.01.2026	0.00%	0	0	239.8	270,974.00	0.82%	0.74%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	49	490.75 17.07.2025	0.00%	0	0	664	32,536.00	0.10%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	150	520.5 29.07.2025	0.00%	0	0	664	99,600.00	0.30%	0.27%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	75	525 01.08.2025	0.00%	0	0	664	45,800.00	0.15%	0.14%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	37	530.5 04.08.2025	0.00%	0	0	664	24,568.00	0.07%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	260	531 07.08.2025	0.00%	0	0	664	172,640.00	0.52%	0.47%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	51	531.5 08.08.2025	0.00%	0	0	664	33,864.00	0.10%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	27	536 12.08.2025	0.00%	0	0	664	17,928.00	0.05%	0.05%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	43	541.5 26.08.2025	0.00%	0	0	664	26,552.00	0.09%	0.08%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	39	528.5 02.09.2025	0.00%	0	0	664	25,896.00	0.08%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	183	555.5 08.10.2025	0.00%	0	0	664	121,512.00	0.37%	0.33%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,115.00	557.5 19.11.2025	0.00%	0	0	664	740,360.00	2.23%	2.03%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	226	554.5 02.12.2025	0.00%	0	0	664	150,064.00	0.45%	0.41%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105	565.5 01.01.2026	0.00%	0	0	664	62,720.00	0.19%	0.18%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	176	530.5 30.12.2025	0.00%	0	0	664	116,864.00	0.35%	0.32%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	112	538.5 31.12.2025	0.00%	0	0	664	74,368.00	0.22%	0.20%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	161	621 12.01.2026	0.00%	0	0	664	106,904.00	0.32%	0.29%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	111	625.5 14.01.2026	0.00%	0	0	664	73,704.00	0.22%	0.20%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	95	620.5 19.01.2026	0.00%	0	0	664	52,060.00	0.16%	0.14%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	232	627.5 19.01.2026	0.00%	0	0	664	154,048.00	0.46%	0.42%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	802	614.5 21.01.2026	0.00%	0	0	664	532,528.00	1.61%	1.46%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	957	626 22.01.2026	0.00%	0	0	664	635,448.00	1.92%	1.74%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	421	50.6 27.08.2025	0.00%	0	0	71.9	30,269.90	0.09%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.9 28.08.2025	0.00%	0	0	71.9	143,800.00	0.43%	0.39%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	0	71.9	9,059.40	0.03%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	595	46.92 08.10.2025	0.00%	0	0	71.9	42,780.50	0.13%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,621.00	55.69 19.11.2025	0.00%	0	0	71.9	260,349.90	0.79%	0.71%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	735	53 02.12.2025	0.00%	0	0	71.9	52,846.50	0.16%	0.14%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	341	60.8 16.12.2025	0.00%	0	0	71.9	24,517.90	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	737	57.8 30.12.2025	0.00%	0	0	71.9	52,990.30	0.16%	0.15%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	470	58.5 31.12.2025	0.00%	0	0	71.9	33,793.00	0.10%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	674	62.4 12.01.2026	0.00%	0	0	71.9	48,466.60	0.15%	0.13%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	466	67.9 14.01.2026	0.00%	0	0	71.9	33,565.40	0.10%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	67.85 15.01.2026	0.00%	0	0	71.9	28,760.00	0.09%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	970	70.7 19.01.2026	0.00%	0	0	71.9	69,743.00	0.21%	0.19%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,348.00	68.75 21.01.2026	0.00%	0	0	71.9	240,721.20	0.73%	0.66%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	3,967.00	69 22.01.2026	0.00%	0	0	514.5	287,384.30	0.87%	0.79%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	2,585.00	45.18 01.10.2025	0.00%	0	0	514.5	135,512.75	0.40%	0.37%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	650	43.44 08.10.2025	0.00%	0	0	514.5	33,442.50	0.10%	0.09%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	0	514.5	203,690.55	0.61%	0.56%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	514.5	41,865.80	0.12%	0.11%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	373	38.9 16.12.2025	0.00%	0	0	514.5	19,198.85	0.06%	0.06%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	628.4	44.32 30.12.2025	0.00%	0	0	514.5	32,210.60	0.09%	0.09%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	400	45 31.12.2025	0.00%	0	0	514.5	20,580.00	0.06%	0.06%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	0	514.5	29,532.30	0.09%	0.08%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	0	514.5	20,425.65	0.06%	0.06%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	514.5	34,544.45	0.09%	0.08%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	514.5	42,497.70	0.13%	0.12%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	514.5	146,735.40	0.44%	0.40%
CİMSAE	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	0	514.5	175,084.35	0.53%	0.48%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	304	14.37 20.06.2025	0.00%	0	0	21.72	6,602.88	0.02%	0.02%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	97	15.69 07.08.2025	0.00%	0	0	21.72	2,106.84	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	48	15.32 16.07.2025	0.00%	0	0	21.72	1,042.56	0.00%	0.00%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	170	15.93 01.08.2025	0.00%	0	0	21.72	3,692.40	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	84	16.42 04.08.2025	0.00%	0	0	21.72	1,824.48	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	590	16.87 07.08.2025	0.00%	0	0	21.72	12,814.80	0.04%	0.04%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	117	17.09 08.08.2025	0.00%	0	0	21.72	2,541.24	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	21.72	1,346.64	0.00%	0.00%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	99	19.41 26.08.2025	0.00%	0	0	21.72	2,150.28	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	88	18.67 02.09.2025	0.00%	0	0	21.72	1,911.36	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	415	17.84 08.10.2025	0.00%	0	0	21.72	9,013.80	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	2,528.00	17.26 19.11.2025	0.00%	0	0	21.72	54,966.16	0.17%	0.16%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	21.72	11,142.36	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	238	17.9 16.12.2025	0.00%	0	0	21.72	5,169.36	0.02%	0.01%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	401	17.74 30.12.2025	0.00%	0	0	21.72	8,708.72	0.03%	0.02%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	21.72	5,538.60	0.02%	0.02%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	365	18.77 08.01.2026	0.00%	0	0	21.72	7,949.52	0.02%	0.02%
DOHOL E	DOĞAN ŞİRKİETLER GRUBU HOLDİNG A.Ş.	TRADOHOL9											

İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	787	15.08.02.09.2025	0.00%	0	0	16.66	13.111.42	0.04%	0.04%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	3,696.00	12.65.08.10.2025	0.00%	0	0	16.66	61,575.36	0.19%	0.17%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	22,509.00	12.72.19.11.2025	0.00%	0	0	16.66	374,999.94	1.13%	1.03%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	4,569.00	14.11.02.12.2025	0.00%	0	0	16.66	76,119.54	0.23%	0.21%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	2,119.00	13.89.16.12.2025	0.00%	0	0	16.66	35,302.54	0.11%	0.10%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	3,569.00	13.46.30.12.2025	0.00%	0	0	16.66	59,459.54	0.18%	0.16%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	2,278.00	13.9.11.12.2025	0.00%	0	0	16.66	37,891.48	0.11%	0.10%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	3,284.00	14.61.12.01.2026	0.00%	0	0	16.66	54,378.24	0.16%	0.15%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	2,260.00	14.6.14.01.2026	0.00%	0	0	16.66	37,651.60	0.11%	0.10%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	1,838.00	14.23.15.01.2026	0.00%	0	0	16.66	32,287.08	0.10%	0.09%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	4,700.00	14.53.19.01.2026	0.00%	0	0	16.66	78,302.00	0.24%	0.21%
İSCTRLE	T.İS BANKASI	TRASCTR91N2	0.00%	0	16,200.00	14.52.21.01.2026	0.00%	0	0	16.66	269,892.00	0.81%	0.74%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	306	34.58.20.02.2025	0.00%	0	0	48.06	14,795.36	0.04%	0.04%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	123	37.07.07.2025	0.00%	0	0	48.06	5,911.38	0.02%	0.02%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	52	39.68.16.07.2025	0.00%	0	0	48.06	2,499.12	0.01%	0.01%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	182	42.54.01.08.2025	0.00%	0	0	48.06	8,746.92	0.03%	0.02%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	90	43.44.04.08.2025	0.00%	0	0	48.06	4,325.40	0.01%	0.01%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	653	41.44.07.02.2025	0.00%	0	0	48.06	30,421.98	0.09%	0.08%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	126	41.86.08.08.2025	0.00%	0	0	48.06	6,055.56	0.02%	0.02%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	67	41.6.12.08.2025	0.00%	0	0	48.06	3,220.02	0.01%	0.01%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	107	43.68.26.08.2025	0.00%	0	0	48.06	5,142.42	0.02%	0.01%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	95	44.84.02.09.2025	0.00%	0	0	48.06	4,565.70	0.01%	0.01%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	446	41.9.08.10.2025	0.00%	0	0	48.06	21,434.76	0.06%	0.06%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,720.00	40.64.19.11.2025	0.00%	0	0	48.06	130,723.20	0.39%	0.36%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	552	41.72.02.12.2025	0.00%	0	0	48.06	26,529.12	0.08%	0.07%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	256	41.08.16.12.2025	0.00%	0	0	48.06	12,303.36	0.04%	0.03%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	431	39.68.30.12.2025	0.00%	0	0	48.06	20,718.86	0.06%	0.06%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	275	39.98.31.12.2025	0.00%	0	0	48.06	13,216.50	0.04%	0.04%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	394	41.22.12.01.2026	0.00%	0	0	48.06	18,935.64	0.06%	0.05%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	273	41.92.14.01.2026	0.00%	0	0	48.06	13,120.38	0.04%	0.04%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	234	42.24.15.01.2026	0.00%	0	0	48.06	11,246.04	0.03%	0.03%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	567	43.08.19.01.2026	0.00%	0	0	48.06	27,256.02	0.08%	0.07%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,068	42.5.21.01.2026	0.00%	0	0	48.06	64,101.48	0.19%	0.20%
İSMENLE	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,537.00	42.96.22.01.2026	0.00%	0	0	48.06	121,316.22	0.34%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	101	145.8.20.06.2025	0.00%	0	0	20.77	20,977.70	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	61	157.5.07.07.2025	0.00%	0	0	20.77	12,669.70	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	90	161.8.16.07.2025	0.00%	0	0	20.77	6,231.00	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	109	167.3.02.12.2025	0.00%	0	0	20.77	20,770.00	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	109	183.01.06.2025	0.00%	0	0	20.77	22,639.30	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	54	181.1.04.08.2025	0.00%	0	0	20.77	11,215.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	379	183.9.07.08.2025	0.00%	0	0	20.77	78,718.30	0.24%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	75	180.06.08.2025	0.00%	0	0	20.77	15,577.56	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40	178.8.12.08.2025	0.00%	0	0	20.77	6,398.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	64	188.2.26.08.2025	0.00%	0	0	20.77	13,292.80	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56	182.1.02.09.2025	0.00%	0	0	20.77	11,631.20	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	267	168.1.08.10.2025	0.00%	0	0	20.77	55,455.90	0.17%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,526.00	171.29.19.11.2025	0.00%	0	0	20.77	337,720.20	1.02%	0.93%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	339	175.6.02.12.2025	0.00%	0	0	20.77	68,541.00	0.21%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	153	175.7.16.12.2025	0.00%	0	0	20.77	31,778.10	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	257	167.4.30.12.2025	0.00%	0	0	20.77	53,378.90	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	164	168.3.31.12.2025	0.00%	0	0	20.77	34,062.80	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	235	185.8.12.01.2026	0.00%	0	0	20.77	48,809.50	0.15%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	163	194.4.14.01.2026	0.00%	0	0	20.77	33,855.10	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	140	194.15.01.2026	0.00%	0	0	20.77	29,078.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	339	195.5.19.01.2026	0.00%	0	0	20.77	70,410.30	0.21%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,171.00	192.1.21.01.2026	0.00%	0	0	20.77	243,216.70	0.73%	0.67%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,386.00	192.6.22.01.2026	0.00%	0	0	20.77	296,364.60	0.88%	0.80%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,077.00	34.48.20.06.2025	0.00%	0	0	48.34	18,062.18	0.05%	0.14%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	201	40.68.07.07.2025	0.00%	0	0	48.34	9,716.34	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100	42.34.16.07.2025	0.00%	0	0	48.34	4,834.00	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	351	42.01.08.2025	0.00%	0	0	48.34	16,967.34	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	114	41.98.04.08.2025	0.00%	0	0	48.34	5,411.16	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,218.00	41.72.07.08.2025	0.00%	0	0	48.34	58,876.12	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	242	41.34.08.08.2025	0.00%	0	0	48.34	11,698.28	0.04%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	130	41.02.12.08.2025	0.00%	0	0	48.34	6,284.20	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	206	43.64.26.08.2025	0.00%	0	0	48.34	9,958.04	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	182	45.82.02.09.2025	0.00%	0	0	48.34	8,797.28	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	974	38.16.08.10.2025	0.00%	0	0	48.34	47,083.16	0.14%	0.13%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,835.00	38.84.19.11.2025	0.00%	0	0	48.34	286,897.90	0.87%	0.79%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,204.00	38.74.02.12.2025	0.00%	0	0	48.34	56,201.36	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	558	40.58.16.12.2025	0.00%	0	0	48.34	26,973.72	0.08%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	302	41.89.30.12.2025	0.00%	0	0	48.34	94,439.60	0.28%	0.12%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	600	42.34.31.12.2025	0.00%	0	0	48.34	29,004.00	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	860	44.8.12.01.2026	0.00%	0	0	48.34	41,572.40	0.13%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	595	45.98.14.01.2026	0.00%	0	0	48.34	28,762.30	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	510	45.28.15.01.2026	0.00%	0	0	48.34	24,653.40	0.07%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,238.00	45.4.19.02.2026	0.00%	0	0	48.34	59,844.92	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,272.00	45.04.21.01.2026	0.00%	0	0	48.34	296,508.48	0.82%	0.57%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,099.00	45.86.22.01.2026	0.00%	0	0	48.34	246,485.66	0.74%	0.68%
MGR0SE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	55	451.25.21.03.2025	0.00%	0	0	63.7	35,035.00	0.11%	0.10%
MGR0SE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	22	487.75.28.03.2025	0.00%	0	0	63.7	14,014.00	0.04%	0.04%
MGR0SE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	16	475.5.08.08.2025	0.00%	0	0	63.7	16,192.00	0.05%	0.05%
MGR0SE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	21	464.5.04.04.2025	0.00%	0					

SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	1,135.00	39.96 19.01.2026	0.00%	0	0	45.5	51,642.50	0.16%	0.14%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	3,916.00	38.62 21.01.2026	0.00%	0	0	45.5	178,178.00	0.54%	0.49%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	4,675.00	38.92 22.01.2026	0.00%	0	0	45.5	212,712.50	0.64%	0.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	84	93.55 04.08.2025	0.00%	0	0	116.9	9,819.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,020.00	95.05 07.08.2025	0.00%	0	0	116.9	119,238.00	0.36%	0.33%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	202	96.25 08.08.2025	0.00%	0	0	116.9	23,613.80	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,000.00	96.2 11.08.2025	0.00%	0	0	116.9	116,900.00	0.35%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	115	97.7 12.08.2025	0.00%	0	0	116.9	11,860.40	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	184	99.25 26.08.2025	0.00%	0	0	116.9	21,509.60	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	163	93.6 02.09.2025	0.00%	0	0	116.9	19,054.70	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	694	99.05 08.10.2025	0.00%	0	0	116.9	81,128.60	0.24%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,200.00	95 19.11.2025	0.00%	0	0	116.9	484,487.00	1.49%	1.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	658	95.4 16.12.2025	0.00%	0	0	116.9	73,300.20	0.23%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	398	101.6 16.12.2025	0.00%	0	0	116.9	46,526.20	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	670	93 30.12.2025	0.00%	0	0	116.9	78,323.00	0.24%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	428	93.9 31.12.2025	0.00%	0	0	116.9	50,033.20	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	613	99.45 12.01.2026	0.00%	0	0	116.9	71,659.70	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	424	101.7 14.01.2026	0.00%	0	0	116.9	49,665.60	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	363	102.9 15.01.2026	0.00%	0	0	116.9	42,434.70	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	882	106.5 19.01.2026	0.00%	0	0	116.9	103,105.80	0.31%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,042.00	104.6 21.01.2026	0.00%	0	0	116.9	355,609.80	1.07%	0.97%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,631.00	106 22.01.2026	0.00%	0	0	116.9	424,463.90	1.28%	1.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	69	178.7 20.06.2025	0.00%	0	0	326	29,014.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	207.8 07.07.2025	0.00%	0	0	326	8,802.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13	205.5 16.07.2025	0.00%	0	0	326	4,238.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	47	229.4 01.08.2025	0.00%	0	0	326	15,322.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	23	231.2 04.08.2025	0.00%	0	0	326	7,498.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	164	231.1 07.08.2025	0.00%	0	0	326	53,464.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32	230.5 08.08.2025	0.00%	0	0	326	10,432.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	17	235.1 12.08.2025	0.00%	0	0	326	5,542.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	252.5 26.08.2025	0.00%	0	0	326	8,802.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	14	242.7 02.09.2025	0.00%	0	0	326	7,824.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	115	283.25 08.10.2025	0.00%	0	0	326	37,490.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	704	232.21 19.11.2025	0.00%	0	0	326	229,504.00	0.69%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	143	237.4 02.12.2025	0.00%	0	0	326	46,618.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	66	245 16.12.2025	0.00%	0	0	326	21,516.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	111	246.4 30.12.2025	0.00%	0	0	326	36,196.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	71	248.4 31.12.2025	0.00%	0	0	326	23,146.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	102	286.5 12.01.2026	0.00%	0	0	326	33,252.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	70	279.75 14.01.2026	0.00%	0	0	326	22,820.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60	281 15.01.2026	0.00%	0	0	326	19,560.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	146	284.75 19.01.2026	0.00%	0	0	326	47,596.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50	280.5 21.01.2026	0.00%	0	0	326	16,566.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	604	284.25 22.01.2026	0.00%	0	0	326	196,904.00	0.59%	0.54%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	154	72.25 22.07.2025	0.00%	0	0	83.55	12,866.70	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	56	72.3 01.08.2025	0.00%	0	0	83.55	4,678.80	0.01%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	26	71.85 04.08.2025	0.00%	0	0	83.55	2,338.40	0.01%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	196	75.1 07.08.2025	0.00%	0	0	83.55	16,375.80	0.05%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	39	72.35 08.08.2025	0.00%	0	0	83.55	3,258.45	0.01%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	21	72.55 12.08.2025	0.00%	0	0	83.55	1,754.55	0.01%	0.00%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	33	70.75 26.08.2025	0.00%	0	0	83.55	2,757.15	0.01%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	29	72.55 02.09.2025	0.00%	0	0	83.55	2,422.35	0.01%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	138	72.9 08.10.2025	0.00%	0	0	83.55	11,529.90	0.03%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	844	73.02 19.11.2025	0.00%	0	0	83.55	70,516.20	0.21%	0.19%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	171	75.15 02.12.2025	0.00%	0	0	83.55	14,287.05	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	79	74.1 16.12.2025	0.00%	0	0	83.55	6,600.45	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	133	70.6 30.12.2025	0.00%	0	0	83.55	11,112.15	0.03%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	85	73.45 31.12.2025	0.00%	0	0	83.55	7,101.75	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	122	78.4 12.01.2026	0.00%	0	0	83.55	10,193.10	0.03%	0.03%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	84	77 14.01.2026	0.00%	0	0	83.55	7,018.20	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	72	76.1 15.01.2026	0.00%	0	0	83.55	6,015.60	0.02%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	78	81.45 19.01.2026	0.00%	0	0	83.55	13,704.20	0.04%	0.04%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	607	80.2 21.01.2026	0.00%	0	0	83.55	50,714.85	0.15%	0.14%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGV00018	0.00%	0	725	80.25 22.01.2026	0.00%	0	0	83.55	60,573.75	0.18%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	67	135.3 25.06.2025	0.00%	0	0	244.8	16,401.60	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	72	145.9 07.07.2025	0.00%	0	0	244.8	17,625.60	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35	152.7 12.08.2025	0.00%	0	0	244.8	8,568.00	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	122	168.3 01.06.2025	0.00%	0	0	244.8	29,865.60	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	61	163.6 04.08.2025	0.00%	0	0	244.8	14,932.80	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	425	164.6 07.08.2025	0.00%	0	0	244.8	104,040.00	0.31%	0.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	84	163.1 08.08.2025	0.00%	0	0	244.8	20,563.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	45	160.7 12.08.2025	0.00%	0	0	244.8	11,016.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	72	172 26.08.2025	0.00%	0	0	244.8	17,625.60	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	63	174.4 02.09.2025	0.00%	0	0	244.8	15,422.40	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	299	180.7 08.10.2025	0.00%	0	0	244.8	73,195.20	0.22%	0.20%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,641.00	207 19.11.2025	0.00%	0	0	244.8	401,716.80	1.21%	1.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	333	200.2 02.12.2025	0.00%	0	0	244.8	81,516.40	0.24%	0.22%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	154	197.4 16.12.2025	0.00%	0	0	244.8	37,699.20	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	260	185.4 30.12.2025	0.00%	0	0	244.8	63,648.00	0.19%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	166	185.4 31.12.2025	0.00%	0	0	244.8	40,636.80	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	237	200.2 12.01.2026	0.00%	0	0	244.8	58,017.60	0.17%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	164	218.6 14.01.2026	0.00%	0	0	244.8	40,147.20	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8											

YABANCI KIRA SER															
YP HISSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	37.65%	0	3,330,273.81	3,320,000.00	30.01.2026	0.00%	0	0	0	3,330,273.81	100.00%	9.13%
Toplam						3,330,273.81							3,330,273.81	100.00%	9.13%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI						3,330,273.81							3,330,273.81	100.00%	9.13%
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ						3,791,295.81							36,484,784.19		
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:		36,484,784.19	100.32%												
B. HAZİR DEĞERLER (+) :		24,811.55	0.07%												
C. ALACAKLAR (+) :		5,377.56	0.01%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		146,815.78	0.40%												
FON TOPLAM DEĞERİ:		36,368,157.52													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000- Fon Yönetim Ücreti		68,838.89													
370.02.000- Denetim Ücreti		858.62													
370.03.000- Tahvil Borsa Payı		89.25													
370.04.000- Aracılık Komisyonu		3,128.03													
370.05.000- Vergi ve Resim Harç		791													
370.06.000- Saklama Giderleri		850.77													
370.09.000- Noter Masrafları		2,494.77													
370.15.001- BPP Kom		1,544.04													
370.20.001- SPK Kayda Alma Mas		646.68													
370.27.000- BPP İşlem Masrafı		799.72													
370.28.000- Portföy Saklama Gideri		1,720.40													
370.99.000- Diğer Giderler		2,100.00													
TOPLAM		83,862.17													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HESSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİNE															
İLGİKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ENKAİ Tem:% 83		7,676.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
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- ÖDÜNC 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
02.01.2026		36,580.00	656,858.00	1.086751	1.082202	17,370,333.00	0.17 TL								
05.01.2026		6,269.00	171,079.00	1.082202	1.099429	17,425,383.00	0.17 TL								
06.01.2026		116,029.00	341,215.00	1.099429	1.115327	15,383,408.00	0.15 TL								
07.01.2026		2,383,190.00	162,850.00	1.115327	1.143479	15,470,407.00	0.15 TL								
08.01.2026		75,851.00	103,549.00	1.143479	1.140179	15,449,452.00	0.15 TL								
09.01.2026		124,504.00	143,176.00	1.140179	1.144705	15,490,270.00	0.15 TL								
12.01.2026		102,358.00	80,848.00	1.144705	1.154788	15,493,940.00	0.15 TL								
13.01.2026		77,178.00	947,408.00	1.154788	1.163141	16,375,936.00	0.16 TL								
14.01.2026		65,412.00	161,328.00	1.163141	1.18138	16,532,264.00	0.17 TL								
15.01.2026		5,000.00	612,365.00	1.18138	1.185234	16,954,093.00	0.17 TL								
16.01.2026		190,536.00	394,100.00	1.185234	1.196694	17,270,585.00	0.17 TL								
19.01.2026		77,608.00	182,273.00	1.196694	1.221116	17,447,437.00	0.17 TL								
20.01.2026		5,421.00	1,214,168.00	1.221116	1.219884	18,634,756.00	0.19 TL								
21.01.2026		26,840.00	360,810.00	1.219884	1.219394	18,922,290.00	0.19 TL								
22.01.2026		73,276.00	4,203,506.00	1.219394	1.210236	22,995,436.00	0.23 TL								
23.01.2026		130,360.00	3,841,215.00	1.210236	1.227937	26,820,098.00	0.27 TL								
26.01.2026		16,553.00	126,428.00	1.227937	1.241872	26,911,608.00	0.27 TL								
27.01.2026		34,918.00	289,500.00	1.241872	1.260197	27,144,344.00	0.27 TL								
28.01.2026		56,784.00	189,765.00	1.260197	1.250648	27,278,438.00	0.27 TL								
29.01.2026		55,671.00	206,160.00	1.250648	1.279771	27,384,808.00	0.27 TL								
30.01.2026		99,790.00	273,300.00	1.279771	1.313612	27,601,349.00	0.28 TL								