

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 İNDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ) YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.389.022.405,39
E. KATILMA PAYI SAYISI:	3.202.287,031
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ YERİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,43
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,455369
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5,57%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25,04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28,67%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	95,00%
TAKASBANK BORSA PARA PIYASASI	1,58%
YATIRIM FONU	3,36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46,03%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:	0,23%
Özet Borçlanma Araçları Devir Hızı:	0,00%
Kamui Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Aktif Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	0
I. KATILMA PAYI İADE NAKİT GİRİŞLERİ:	95,160,549,177
J. AYLIK KORELASYON:	167,795,138,45
K. AYLIK KORELASYON:	99,77%
K. AYLIK KORELASYON:	99,77%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İst. Oran	Borsa Stizli No	Repo Tmnet Tut	Günlük B. Dıg	Toplam Değer	Gruplu	Toplamı	
A.PAY	TRACILE	0,00%	TREAC000014	0,00%	0	1.000.000,00	44,68	30,07	2026	0,00%	0	0	44,16	44.160.000,00	3,31%	3,15%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	558.899,00	17,35	11,03	2026	0,00%	0	0	21,88	12.228,710,12	0,92%	0,87%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	6.405,00	17,27	13,03	2026	0,00%	0	0	21,88	140.141,40	0,01%	0,01%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	6.400,00	17,32	23,03	2026	0,00%	0	0	21,88	141.344,80	0,01%	0,01%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	101	17,48	03,04	2026	0,00%	0	0	21,88	2.209,88	0,00%	0,00%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	24.156,00	18,87	13,04	2026	0,00%	0	0	21,88	528.533,28	0,04%	0,04%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	9.237,00	18,57	16,04	2026	0,00%	0	0	21,88	202.105,56	0,02%	0,01%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	55.462,00	19,24	27,04	2026	0,00%	0	0	21,88	1.213.508,58	0,09%	0,09%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	80.554,00	18,85	28,04	2026	0,00%	0	0	21,88	1.702.521,52	0,13%	0,13%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	20.577,00	18,9	04,05	2026	0,00%	0	0	21,88	450.224,76	0,03%	0,03%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	32.237,00	19,36	26,05	2026	0,00%	0	0	21,88	705.345,56	0,05%	0,05%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	12.252,00	20,36	03,06	2026	0,00%	0	0	21,88	289.073,76	0,02%	0,02%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	18.020,00	20,14	11,06	2026	0,00%	0	0	21,88	411.781,60	0,03%	0,03%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	5.822,00	21,14	18,06	2026	0,00%	0	0	21,88	127.385,36	0,01%	0,01%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	5.895,00	21,08	01,07	2026	0,00%	0	0	21,88	128.862,60	0,01%	0,01%
AEEFS.E	ANADOLU EFES BIRACILIK VE MALT	0,00%	TRAEFES91A9	0,00%	0	12.416,00	20,92	28,07	2026	0,00%	0	0	21,88	271.662,08	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.552,00	89,9	02,02	2026	0,00%	0	0	63,4	542.196,80	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.838,00	84,52	11,02	2026	0,00%	0	0	63,4	566.542,40	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	4.270,00	91,15	12,02	2026	0,00%	0	0	63,4	270.718,00	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.484,00	90,1	17,02	2026	0,00%	0	0	63,4	537.885,60	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	40.000,00	87,2	19,02	2026	0,00%	0	0	63,4	2.536.000,00	0,19%	0,18%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.689,00	91,1	25,02	2026	0,00%	0	0	63,4	559.862,60	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	42.568,00	78,96	03,03	2026	0,00%	0	0	63,4	2.698.811,20	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	135.664,00	72,8	13,03	2026	0,00%	0	0	63,4	8.601.097,60	0,65%	0,61%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.022,00	71,05	23,03	2026	0,00%	0	0	63,4	508.594,80	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	375.000,00	73,75	26,05	2026	0,00%	0	0	63,4	2.632.073,75	0,22%	0,49%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	100.000,00	67,75	02,04	2026	0,00%	0	0	63,4	6.340.000,00	0,48%	0,45%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.918,00	68,9	03,04	2026	0,00%	0	0	63,4	565.274,40	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	134.497,00	75,87	13,04	2026	0,00%	0	0	63,4	8.527.109,80	0,64%	0,61%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	25.278,00	81,25	20,02	2026	0,00%	0	0	63,4	1.950.255,20	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	79.955,00	77,7	27,04	2026	0,00%	0	0	63,4	5.069.147,00	0,38%	0,36%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	92.254,00	76,45	28,04	2026	0,00%	0	0	63,4	5.848.903,60	0,44%	0,42%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	59.778,00	70,7	04,05	2026	0,00%	0	0	63,4	3.789.925,20	0,28%	0,27%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	45.662,00	64,82	26,05	2026	0,00%	0	0	63,4	3.954.170,80	0,29%	0,28%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	17.725,00	66	03,06	2026	0,00%	0	0	63,4	1.123.765,00	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	27.302,00	66,61	11,06	2026	0,00%	0	0	63,4	1.730.948,80	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.413,00	81,77	19,06	2026	0,00%	0	0	63,4	533.384,20	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	8.528,00	76,2	01,07	2026	0,00%	0	0	63,4	541.372,80	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.	0,00%	TRAKBNK91N9	0,00%	0	9.072,00	66,45	27,07	2026	0,00%	0	0	63,4	575.164,80	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	99,5	08,07	2026	0,00%	0	0	0	342,25	1.148.681,20	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	40.796,00	302	02,02	2026	0,00%	0	0	342,25	13.962,431,00	1,05%	1,00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.791,00	294,57	11,02	2026	0,00%	0	0	342,25	1.287,489,75	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	1.813,00	301,5	12,02	2026	0,00%	0	0	342,25	500,499,25	0,05%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.597,00	298,12	17,02	2026	0,00%	0	0	342,25	1.231,073,25	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	48.483,00	304,8	19,02	2026	0,00%	0	0	342,25	16.993,308,75	1,24%	1,18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	80.000,00	311	24,02	2026	0,00%	0	0	342,25	20.035,000,00	1,54%	1,46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.852,00	305,75	26,02	2026	0,00%	0	0	342,25	1.318,347,00	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	18.194,00	319,25	03,03	2026	0,00%	0	0	342,25	6.226,896,50	0,47%	0,44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	4.267,00	322,75	13,03	2026	0,00%	0	0	342,25	1.460,380,75	0,11%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.389,00	343,99	23,03	2026	0,00%	0	0	342,25	1.159,885,25	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	20.255,00	322,25	03,04	2026	0,00%	0	0	342,25	6.932,273,75	0,52%	0,49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	70.000,00	376,43	09,04	2026	0,00%	0	0	342,25	23.867,500,00	1,80%	1,71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	14.521,00	395,87	13,04	2026	0,00%	0	0	342,25	4.969,812,25	0,37%	0,35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	5.552,00	406,5	16,04	2026	0,00%	0	0	342,25	1.900,172,00	0,14%	0,14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	10.740,00	403,87	21,04	2026	0,00%	0	0	342,25	3.677,118,20	0,28%	0,26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	69.000,00	415	27,04	2026	0,00%	0	0	342,25	23.615,250,00	1,77%	1,68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	12.005,00	420,25	28,04	2026	0,00%	0	0	342,25	4.108,711,25	0,31%	0,29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	12.450,00	419,93	04,05	2026	0,00%	0	0	342,25	4.061,012,50	0,32%	0,30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	36.425,00	384,95	05,06	2026	0,00%	0	0	342,25	12.720,000,00	0,94%	0,89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	60.000,00	387,05	01,06	2026	0,00%	0	0	342,25	20.535,000,00	1,54%	1,46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	7.518,00	388,25	03,06	2026	0,00%	0	0	342,25	2.572,351,00	0,19%	0,18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	11.496,00	376,83	11,06	2026	0,00%	0	0	342,25	3.934,506,00	0,30%	0,28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.857,00	404,75	19,06	2026	0,00%	0	0	342,25	1.850,098,20	0,14%	0,14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.915,00	347,25	01,07	2026	0,00%	0	0	342,25	1.339,968,50	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	3.978,00	360,5	27,07	2026	0,00%	0	0	342,25	1.361,470,50	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TRASELS91H2	0,00%	0	7.946,00	360,5	26,07	2026	0,00%	0	0	342,25	2.719,518,50		

DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	215	702 26.01.2026	0.00%	0	0	1.703.00	368,145.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	623	801.5 02.02.2026	0.00%	0	0	1.703.00	1,060,969.00	0.08%	0.08%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	204	857.25 04.02.2026	0.00%	0	0	1.703.00	347,412.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	198	871.5 11.02.2026	0.00%	0	0	1.703.00	337,194.00	0.03%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	188	1,067.00 17.02.2026	0.00%	0	0	1.703.00	320,164.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	938	1,510.00 03.03.2026	0.00%	0	0	1.703.00	1,587,414.00	0.12%	0.11%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	261	1,628.00 03.03.2026	0.00%	0	0	1.703.00	436,502.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	267	1,857.89 23.03.2026	0.00%	0	0	1.703.00	454,701.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	283	1,955.00 03.04.2026	0.00%	0	0	1.703.00	481,949.00	0.04%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	374	2,162.00 16.04.2026	0.00%	0	0	1.703.00	536,822.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	3,500.00	1,763.50 22.05.2026	0.00%	0	0	1.703.00	5,960,500.00	0.47%	0.45%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	430	2,116.00 03.06.2026	0.00%	0	0	1.703.00	732,290.00	0.05%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	662	2,565.00 11.06.2026	0.00%	0	0	1.703.00	1,127,386.00	0.08%	0.08%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	218	3,187.00 19.06.2026	0.00%	0	0	1.703.00	371,254.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR00012	0.00%	0	234	1,592.00 27.07.2026	0.00%	0	0	1.703.00	396,502.00	0.03%	0.03%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	25,472.00	19,45 26.05.2026	0.00%	0	0	1.791	456,203.52	0.03%	0.03%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	12,424.00	19,92 03.06.2026	0.00%	0	0	1.791	222,513.84	0.02%	0.02%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	19,131.00	19,09 11.06.2026	0.00%	0	0	1.791	342,636.21	0.03%	0.02%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	561	21,96 19.06.2026	0.00%	0	0	1.791	10,047.51	0.00%	0.00%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	800,000.00	20,44 08.07.2026	0.00%	0	0	1.791	14,328,000.00	1.07%	1.02%
EKGYO.E	ENHAK KONUT GAYRİMENKUL YATIRI	TREEGY0000017	0.00%	0	12,722.00	18,91 28.07.2026	0.00%	0	0	1.791	227,851.02	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	127,968.00	79,90 17.12.2025	0.00%	0	0	87.6	11,209,996.80	0.84%	0.80%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,021.00	82 19.01.2026	0.00%	0	0	87.6	1,053,915.00	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81,54 20.01.2026	0.00%	0	0	87.6	420,918.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,300.00	83,85 26.01.2026	0.00%	0	0	87.6	201,480.00	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93,8 02.02.2026	0.00%	0	0	87.6	582,802.80	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	97 04.02.2026	0.00%	0	0	87.6	3,554,000.00	0.28%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93,92 06.02.2026	0.00%	0	0	87.6	210,502.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,346.00	96,27 11.02.2026	0.00%	0	0	87.6	205,509.60	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,220.00	101,1 17.02.2026	0.00%	0	0	87.6	194,472.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101,2 23.02.2026	0.00%	0	0	87.6	194,647.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93,86 03.03.2026	0.00%	0	0	87.6	1,017,674.00	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,924.00	92,5 13.03.2026	0.00%	0	0	87.6	256,142.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,948.00	93 23.03.2026	0.00%	0	0	87.6	258,244.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,727.00	93 03.04.2026	0.00%	0	0	87.6	238,885.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,680.00	100 18.04.2026	0.00%	0	0	87.6	478,284.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,096.00	104,9 21.04.2026	0.00%	0	0	87.6	621,609.60	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	22,480.00	106,5 27.04.2026	0.00%	0	0	87.6	1,969,248.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,214.00	102 28.04.2026	0.00%	0	0	87.6	894,746.40	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,863.00	102 04.05.2026	0.00%	0	0	87.6	675,799.80	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,853.00	97,97 26.05.2026	0.00%	0	0	87.6	1,038,322.80	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,500.00	97,8 03.06.2026	0.00%	0	0	87.6	394,205.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,913.00	92,81 11.06.2026	0.00%	0	0	87.6	605,578.80	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,124.00	93,82 13.06.2026	0.00%	0	0	87.6	186,439.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,165.00	91,4 01.07.2026	0.00%	0	0	87.6	189,654.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,564.00	88,5 26.07.2026	0.00%	0	0	87.6	399,806.40	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	445,853.00	26 20.01.2026	0.00%	0	42.54	18,966,586.62	1.42%	1.35%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	9,057.00	27,64 26.01.2026	0.00%	0	42.54	385,254.78	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	8,624.00	28,19 30.01.2026	0.00%	0	42.54	366,964.96	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	26,348.00	27,14 02.02.2026	0.00%	0	42.54	1,120,886.46	0.08%	0.08%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	8,835.00	28,68 06.02.2026	0.00%	0	42.54	367,332.00	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	8,418.00	29,14 10.02.2026	0.00%	0	42.54	370,401.00	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	4,026.00	29,9 12.02.2026	0.00%	0	42.54	171,266.04	0.01%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	7,998.00	29,17 17.02.2026	0.00%	0	42.54	340,234.92	0.03%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	300,000.00	29,5 19.02.2026	0.00%	0	42.54	12,762,000.00	0.96%	0.91%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	9,525.00	31,14 25.02.2026	0.00%	0	42.54	405,618.80	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	46,746.00	29,36 03.03.2026	0.00%	0	42.54	1,968,574.84	0.15%	0.14%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	12,302.00	28,5 13.03.2026	0.00%	0	42.54	523,327.08	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	12,404.00	27,3 23.03.2026	0.00%	0	42.54	527,666.18	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	13,151.00	29,9 23.04.2026	0.00%	0	42.54	559,443.54	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	31,727.00	31,19 11.04.2026	0.00%	0	42.54	1,467,766.00	0.11%	0.10%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	34,239.00	33,81 21.04.2026	0.00%	0	42.54	1,456,527.06	0.11%	0.10%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	227,626.00	33,54 27.04.2026	0.00%	0	42.54	9,683,210.04	0.73%	0.69%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	161	33,06 28.04.2026	0.00%	0	42.54	4,296.00	0.00%	0.00%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	39,304.00	35,19 04.05.2026	0.00%	0	42.54	1,675,620.76	0.13%	0.12%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	65,708.00	35,55 26.05.2026	0.00%	0	42.54	2,795,218.32	0.21%	0.20%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	24,947.00	40,7 03.06.2026	0.00%	0	42.54	1,061,245.38	0.08%	0.08%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	38,395.00	38,5 11.06.2026	0.00%	0	42.54	1,633,323.30	0.12%	0.12%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	11,861.00	40 19.06.2026	0.00%	0	42.54	504,141.41	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	12,012.00	40,1 01.07.2026	0.00%	0	42.54	510,999.48	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19103	0.00%	0	22,430.00	43,26 28.07.2026	0.00%	0	42.54	954,172.20	0.07%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	462	104 05.09.2025	0.00%	0	80.1	37,006.20	0.00%	0.00%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	925	100 15.09.2025	0.00%	0	80.1	74,893.50	0.00%	0.00%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	959	100 29.09.2025	0.00%	0	80.1	76,815.90	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	960	99,25 03.10.2025	0.00%	0	80.1	76,896.00	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	100,000.00	97,27 06.10.2025	0.00%	0	80.1	8,010,000.00	0.60%	0.57%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	5,456.00	96,02 10.10.2025	0.00%	0	80.1	477,025.80	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	7,043.00	95,27 11.10.2025	0.00%	0	80.1	564,144.30	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	14,905.00	94,85 17.11.2025	0.00%	0	80.1	1,193,890.50	0.09%	0.09%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	6,128.00	91,47 10.12.2025	0.00%	0	80.1	490,652.80	0.04%	0.03%	

ISCTRE	T.IS BANKASI	TRABCTR91N2	0.00%	0	23,785.00	14,71 01.07.2026	0.00%	0	0	12,47	296,598.95	0.02%	0.02%
ISCTRE	T.IS BANKASI	TRABCTR91N2	0.00%	0	25,272.00	12,89 27.07.2026	0.00%	0	0	12,47	315,141.84	0.02%	0.02%
ISCTRE	T.IS BANKASI	TRABCTR91N2	0.00%	0	50,426.00	12,81 26.07.2026	0.00%	0	0	12,47	628,116.12	0.02%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	610	221.14 17.02.2026	0.00%	0	0	196.9	120,109.00	0.01%	0.01%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9 25.02.2026	0.00%	0	0	196.9	377,063.50	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86 03.03.2026	0.00%	0	0	196.9	1,848,084.10	0.14%	0.13%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,586.00	191.1 03.03.2026	0.00%	0	0	196.9	1,090,392.70	0.51%	0.49%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	42,186.00	190 11.03.2026	0.00%	0	0	196.9	8,308,392.40	0.62%	0.59%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193 13.03.2026	0.00%	0	0	196.9	293,577.90	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194 16.03.2026	0.00%	0	0	196.9	9,845,000.00	0.74%	0.70%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	189 12.03.2026	0.00%	0	0	196.9	371,156.10	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,998.00	191.5 03.04.2026	0.00%	0	0	196.9	393,406.20	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203 13.04.2026	0.00%	0	0	196.9	1,397,990.00	0.10%	0.10%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,186.00	205.9 21.04.2026	0.00%	0	0	196.9	1,023,092.40	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204.4 27.04.2026	0.00%	0	0	196.9	6,899,392.70	0.51%	0.49%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	101	203.1 28.04.2026	0.00%	0	0	196.9	19,866.90	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,991.00	187.65 04.05.2026	0.00%	0	0	196.9	1,179,627.90	0.09%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,033.00	189.86 26.05.2026	0.00%	0	0	196.9	1,774,699.70	0.13%	0.13%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192 03.06.2026	0.00%	0	0	196.9	674,355.80	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184.16 11.06.2026	0.00%	0	0	196.9	1,037,269.20	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,823.00	196.24 19.06.2026	0.00%	0	0	196.9	319,568.70	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,848.00	192.9 01.07.2026	0.00%	0	0	196.9	324,491.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,472.00	196 27.07.2026	0.00%	0	0	196.9	693,389.80	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	198,130.00	33.5 07.04.2026	0.00%	0	0	41.2	8,162,556.00	0.61%	0.58%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	8,456.00	36.24 13.04.2026	0.00%	0	0	41.2	348,387.20	0.03%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	10,547.00	35.76 16.04.2026	0.00%	0	0	41.2	434,536.40	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	8,400.00	36.27 16.04.2026	0.00%	0	0	41.2	355,889.00	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	20,269.00	36.88 27.04.2026	0.00%	0	0	41.2	835,082.80	0.06%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	20,379.00	36.62 28.04.2026	0.00%	0	0	41.2	839,614.80	0.06%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	7,329.00	38.98 04.05.2026	0.00%	0	0	41.2	301,954.80	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	11,483.00	39.94 26.05.2026	0.00%	0	0	41.2	473,511.50	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	4,361.00	43.8 01.06.2026	0.00%	0	0	41.2	179,673.20	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	6,701.00	38.55 11.06.2026	0.00%	0	0	41.2	276,081.20	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	2,069.00	40.81 19.06.2026	0.00%	0	0	41.2	85,242.80	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	2,099.00	39.32 21.07.2026	0.00%	0	0	41.2	86,478.80	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKDRMR9167	0.00%	0	4,429.00	42.8 19.07.2026	0.00%	0	0	41.2	185,351.20	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	781	504.25 17.11.2025	0.00%	0	0	625.5	488,515.50	0.04%	0.03%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	987	524.5 10.12.2025	0.00%	0	0	625.5	617,368.50	0.05%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	2,392.00	533 15.12.2025	0.00%	0	0	625.5	1,496,136.00	0.11%	0.11%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,975.00	634 19.01.2026	0.00%	0	0	625.5	1,295,392.50	0.09%	0.09%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	791	627.24 20.01.2026	0.00%	0	0	625.5	494,770.50	0.04%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	377	634 26.01.2026	0.00%	0	0	625.5	235,813.50	0.02%	0.02%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	359	637 30.01.2026	0.00%	0	0	625.5	224,554.50	0.02%	0.02%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,089.00	626 5 02.02.2026	0.00%	0	0	625.5	687,424.26	0.05%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	358	634.75 06.02.2026	0.00%	0	0	625.5	223,929.00	0.02%	0.02%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	350	668 11.02.2026	0.00%	0	0	625.5	218,925.00	0.02%	0.02%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	167	679 12.02.2026	0.00%	0	0	625.5	104,458.50	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	332	691.24 17.02.2026	0.00%	0	0	625.5	207,866.00	0.02%	0.02%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	333	661 25.02.2026	0.00%	0	0	625.5	206,291.50	0.02%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,118.00	638.44 03.03.2026	0.00%	0	0	625.5	699,309.00	0.05%	0.05%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	294	613.27 13.03.2026	0.00%	0	0	625.5	183,897.00	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	10,000.00	596 18.03.2026	0.00%	0	0	625.5	6,555,000.00	0.51%	0.47%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	281	580.17 23.03.2026	0.00%	0	0	625.5	175,765.50	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	298	603 03.04.2026	0.00%	0	0	625.5	186,399.00	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,062.00	641 13.04.2026	0.00%	0	0	625.5	664,281.00	0.05%	0.05%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	651	658 04.04.2026	0.00%	0	0	625.5	499,077.00	0.03%	0.03%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	791	663 21.04.2026	0.00%	0	0	625.5	404,770.50	0.04%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	5,258.00	634.24 27.04.2026	0.00%	0	0	625.5	3,288,879.00	0.25%	0.23%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	5,024.00	619.5 28.04.2026	0.00%	0	0	625.5	3,142,512.00	0.24%	0.22%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,033.00	641.5 04.05.2026	0.00%	0	0	625.5	633,631.50	0.05%	0.05%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	1,527.00	696.78 26.05.2026	0.00%	0	0	625.5	945,138.20	0.07%	0.07%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	580	671.5 03.06.2026	0.00%	0	0	625.5	362,790.00	0.03%	0.03%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	885	666.83 11.06.2026	0.00%	0	0	625.5	553,567.50	0.04%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	774	684 19.06.2026	0.00%	0	0	625.5	571,387.00	0.04%	0.04%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	279	662 19.07.2026	0.00%	0	0	625.5	124,514.50	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	588	626 28.07.2026	0.00%	0	0	625.5	367,794.00	0.03%	0.03%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,007.00	17.23 29.07.2025	0.00%	0	0	19.12	57,493.84	0.00%	0.00%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,644.00	17 13.07.2025	0.00%	0	0	19.12	69,673.28	0.01%	0.00%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	75,214.00	17.24 01.08.2026	0.00%	0	0	19.12	1,451,313.00	0.10%	0.11%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	52,861.00	17.94 12.08.2025	0.00%	0	0	19.12	1,012,996.72	0.08%	0.07%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,997.00	21.56 28.08.2025	0.00%	0	0	19.12	344,102.64	0.03%	0.02%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,802.00	18.47 04.09.2025	0.00%	0	0	19.12	149,174.24	0.01%	0.01%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,757.00	18.31 09.09.2025	0.00%	0	0	19.12	149,113.12	0.01%	0.01%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,868.00	17.15 15.09.2025	0.00%	0	0	19.12	73,956.16	0.01%	0.01%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	2,796.00	18.65 29.09.2025	0.00%	0	0	19.12	53,459.52	0.00%	0.00%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	2,801.00	18.21 03.10.2025	0.00%	0	0	19.12	53,555.12	0.00%	0.00%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	1,413.00	17.67 11.10.2025	0.00%	0	0	19.12	27,911.77	0.00%	0.00%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	29,986.00	18.84 17.11.2025	0.00%	0	0	19.12	571,649.76	0.04%	0.04%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,340.00	17.31 10.12.2025	0.00%	0	0	19.12	235,940.80	0.02%	0.02%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	29,896.00	17.39 15.12.2025	0.00%	0	0	19.12	571,992.40	0.04%	0.04%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	24,656.00	17.26 16.02.2026	0.00%	0	0	19.12	475,422.72	0.03%	0.03%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,886.00	17.25 20.01.2026	0.00%	0	0				

SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51 13.03.2026	0.00%	0	0	2.47	174,947.63	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	712,233.00	247 23.03.2026	0.00%	0	0	2.47	175,945.51	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	75,788.00	2.39 01.04.2026	0.00%	0	0	2.47	176,146.37	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61 13.04.2026	0.00%	0	0	2.47	166,946.23	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33 27.04.2026	0.00%	0	0	2.47	3,183,669.45	0.24%	0.23%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	101	3.25 28.04.2026	0.00%	0	0	2.47	249.47	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	222,078.00	3.21 04.05.2026	0.00%	0	2.47	168,532.66	0.00%	0.04%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.66 26.05.2026	0.00%	0	0	2.47	858,502.84	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	2.7 01.06.2026	0.00%	0	0	2.47	2,470,000.00	0.19%	0.18%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	145,413.00	2.63 03.06.2026	0.00%	0	0	2.47	359,170.11	0.00%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	3,453.00	2.62 12.07.2026	0.00%	0	2.47	1,615,251.27	0.00%	0.04%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,084.00	2.7 19.06.2026	0.00%	0	0	2.47	170,637.48	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,996.00	2.44 01.07.2026	0.00%	0	0	2.47	172,890.12	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,416.00	2.57 28.07.2026	0.00%	0	0	2.47	361,647.52	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,879.00	34.14 04.06.2025	0.00%	0	0	41.74	537,569.46	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	0	41.74	627,477.42	0.05%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66 14.07.2025	0.00%	0	0	41.74	288,840.80	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,980.00	36.28 18.07.2025	0.00%	0	0	41.74	416,982.60	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37 22.07.2025	0.00%	0	0	41.74	135,488.04	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,906.00	36.68 29.07.2025	0.00%	0	0	41.74	163,671.24	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37 31.07.2025	0.00%	0	0	41.74	134,945.42	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,747.00	37.28 01.08.2025	0.00%	0	0	41.74	2,786,019.78	0.21%	0.20%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	36.92 12.08.2025	0.00%	0	0	41.74	1,952,322.82	0.15%	0.14%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	0	41.74	666,671.28	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	0	41.74	288,381.66	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,886.00	37.89 05.09.2025	0.00%	0	0	41.74	287,421.64	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.48 26.09.2025	0.00%	0	0	41.74	143,251.27	0.00%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	0	41.74	148,941.32	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,526.00	35.82 03.10.2025	0.00%	0	0	41.74	147,175.24	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47 07.11.2025	0.00%	0	0	41.74	742,053.72	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,600.00	35.98 17.11.2025	0.00%	0	0	41.74	1,569,424.00	0.12%	0.11%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.16 12.12.2025	0.00%	0	0	41.74	709,884.50	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.99 15.12.2025	0.00%	0	0	41.74	1,564,540.42	0.12%	0.11%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,910.00	39.94 19.01.2026	0.00%	0	0	41.74	1,290,183.40	0.10%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,348.00	39.52 20.01.2026	0.00%	0	0	41.74	515,495.52	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,809.00	40.56 20.02.2026	0.00%	0	0	41.74	79,884.50	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,101.00	45.06 02.02.2026	0.00%	0	0	41.74	713,795.74	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.48 06.02.2026	0.00%	0	0	41.74	233,827.48	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,467.00	47.4 11.02.2026	0.00%	0	0	41.74	228,192.58	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	48.14 02.02.2026	0.00%	0	0	41.74	79,884.50	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34 17.02.2026	0.00%	0	0	41.74	174,257.96	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.66 25.02.2026	0.00%	0	0	41.74	216,421.90	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,409.00	41.35 03.03.2026	0.00%	0	0	41.74	1,060,571.66	0.08%	0.08%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,023.00	41.74 13.03.2026	0.00%	0	0	41.74	251,400.00	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,193.00	44.04 03.04.2026	0.00%	0	0	41.74	216,755.82	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,461.00	47.62 13.04.2026	0.00%	0	0	41.74	770,562.14	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,065.00	48.92 16.04.2026	0.00%	0	0	41.74	294,893.10	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,835.00	47.28 21.04.2026	0.00%	0	0	41.74	1,920,210.14	0.14%	0.14%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	88,803.00	47.34 27.04.2026	0.00%	0	0	41.74	3,705,637.22	0.28%	0.26%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,411.00	46.68 28.04.2026	0.00%	0	0	41.74	851,955.14	0.06%	0.06%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,115.00	45.99 04.05.2026	0.00%	0	0	41.74	672,640.10	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	46,263.00	46.26 28.05.2026	0.00%	0	0	41.74	2,573,532.00	0.19%	0.19%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,776.00	46.88 03.06.2026	0.00%	0	0	41.74	408,050.24	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,052.00	43.55 11.06.2026	0.00%	0	0	41.74	628,270.48	0.05%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,644.00	46.79 19.06.2026	0.00%	0	0	41.74	193,840.56	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,707.00	44.53 19.07.2026	0.00%	0	0	41.74	199,470.18	0.01%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,002.00	42.96 27.07.2026	0.00%	0	0	41.74	208,763.48	0.02%	0.01%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,984.00	42.98 28.07.2026	0.00%	0	0	41.74	417,149.56	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	386	265 03.06.2026	0.00%	0	0	271.75	104,895.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,742.00	258.66 11.06.2026	0.00%	0	0	271.75	473,368.50	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	294	294 08.06.2026	0.00%	0	0	271.75	79,884.50	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	298	282.5 01.07.2026	0.00%	0	0	271.75	80,861.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	267.06 17.07.2026	0.00%	0	0	271.75	8,152,500.00	0.61%	0.58%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	595	262.25 27.07.2026	0.00%	0	0	271.75	146,386.25	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,068.00	282 28.07.2026	0.00%	0	0	271.75	390,229.00	0.02%	0.02%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	146,534.00	104 2 20.01.2026	0.00%	0	0	99.95	14,646,073.30	1.10%	1.04%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,645.00	114 9 26.01.2026	0.00%	0	0	99.95	464,267.75	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,422.00	116 30 30.01.2026	0.00%	0	0	99.95	441,678.90	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,525.00	112 13.02.2026	0.00%	0	0	99.95	1,253,002.22	0.10%	0.10%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,426.00	113 7 02.02.2026	0.00%	0	0	99.95	442,378.70	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,318.00	122 44 11.02.2026	0.00%	0	0	99.95	431,384.20	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,093.00	127 17 27.02.2026	0.00%	0	0	99.95	409,095.35	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,577.00	119 25 02.02.2026	0.00%	0	0	99.95	357,521.14	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	17,521.00	113 05 03.03.2026	0.00%	0	0	99.95	1,751,223.95	0.13%	0.12%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,689.00	109 13 03.03.2026	0.00%	0	0	99.95	368,715.55	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,714.00	104 23 03.03.2026	0.00%	0	0	99.95	371,214.30	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,842.00	107 1 03.04.2026	0.00%	0	0	99.95	384,002.22	0.03%	0.03%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,008.00	113 7 03.04.2026	0.00%	0	0	99.95	1,400,009.60	0.11%	0.10%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,258.00	115 7 21.04.2026	0.00%	0	0	99.95	1,025,287.10	0.08%	0.07%
TCELLE	T												

YAPI KREDİ BANKASI	TRAYKBNKS1N6	0.00%	0	10,764.00	41.08	30.01.2026	0.00%	0	0	32.76	352,628.64	0.03%	0.03%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	32,899.00	39.46	02.02.2026	0.00%	0	0	32.76	1,077,771.24	0.08%	0.08%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	10,776.00	38.04	06.02.2026	0.00%	0	0	32.76	353,021.76	0.03%	0.03%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	10,513.00	39.95	11.02.2026	0.00%	0	0	32.76	344,405.88	0.03%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	5,023.00	42.62	12.02.2026	0.00%	0	0	32.76	164,553.48	0.01%	0.01%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	9,984.00	42.45	17.02.2026	0.00%	0	0	32.76	327,075.84	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	9,975.00	42.86	25.02.2026	0.00%	0	0	32.76	326,761.00	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	48,915.00	37.74	03.03.2026	0.00%	0	0	32.76	1,602,455.40	0.12%	0.11%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	11,548.00	34.66	13.03.2026	0.00%	0	0	32.76	378,312.48	0.03%	0.03%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	11,648.00	33.67	23.03.2026	0.00%	0	0	32.76	381,588.48	0.03%	0.03%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	54,432.00	33.8	02.04.2026	0.00%	0	0	32.76	1,783,192.32	0.13%	0.13%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	8,786.00	34.38	03.04.2026	0.00%	0	0	32.76	287,829.36	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	31,218.00	37.34	13.04.2026	0.00%	0	0	32.76	1,022,701.68	0.08%	0.07%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	11,944.00	37.38	16.04.2026	0.00%	0	0	32.76	391,285.44	0.03%	0.03%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	23,101.00	38.74	21.04.2026	0.00%	0	0	32.76	756,788.76	0.06%	0.06%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	153,706.00	37.56	27.04.2026	0.00%	0	0	32.76	5,035,408.56	0.38%	0.36%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	78,452.00	36.96	28.04.2026	0.00%	0	0	32.76	2,570,087.52	0.19%	0.18%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	28,212.00	36.06	04.05.2026	0.00%	0	0	32.76	924,225.12	0.07%	0.07%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	42,520.00	33.24	26.05.2026	0.00%	0	0	32.76	1,392,955.20	0.10%	0.10%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	16,137.00	35.08	03.06.2026	0.00%	0	0	32.76	526,648.12	0.04%	0.04%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	24,739.00	35.02	11.06.2026	0.00%	0	0	32.76	810,449.64	0.06%	0.06%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	7,658.00	43.21	19.06.2026	0.00%	0	0	32.76	250,876.08	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	7,789.00	39.68	01.07.2026	0.00%	0	0	32.76	254,512.44	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	8,257.00	32.9	27.07.2026	0.00%	0	0	32.76	270,499.32	0.02%	0.02%			
YKBNK.E	TRAYKBNKS1N6	0.00%	0	16,494.00	32.92	28.07.2026	0.00%	0	0	32.76	540,343.44	0.04%	0.04%			
Ana Grup Toplamı				26,164,898.00										1,333,289,564.49	100.00%	95.06%
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİRLER ORT.SEN)																
GES(GELİRLER END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GÖS(GELİRLER ORT.SEN)																
GES(GELİRLER END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEKNİMAT																
ALIM OPSİYONU																
C.1. VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D. YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
IKRAZ İŞT. SER.																
YABANCI KİRA SER.																
YPI HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E. ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F. VARSANTLAR																
G. DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TAKASBANK	03.08.2026	TBPP	40.30%	0	22,153,136.22	22,080,000.00	31.07.2026	0.00%	0	0	0	22,153,136.22	31.98%	1.58%		
Toplam					22,153,136.22									22,153,136.22	31.98%	1.58%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAL																
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWVWV7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	400.33	28,023,352.21	40.46%	2.00%		
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.64	19,090,977.16	27.56%	1.36%		
Toplam					11,665,645.00									47,114,329.37	68.02%	3.36%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ					33,818,781.22									69,267,465.59	100.00%	4.94%
					59,983,679.22									1,402,557,030.08		
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutan (TL)					%											
A. FON PORTFÖY DEĞERİ TABLOSU:				1,402,557,030.08	100.97%											
B. NAZIR DEĞERLER (+) :				109,094.20	0.01%											
C. ALACAKLAR (+) :				41,278,829.79	2.97%											
D. DİĞER VARLIKLAR (+) :				0												
E. BORÇLAR (-) :				54,922,458.68	3.95%											
FON TOPLAM DEĞERİ:				1,389,022,405.39												
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama				Tutan (TL)												
370.01.000-Fon Yönetim Ücreti				2,810,843.44												
370.02.000-Denetim Ücreti				12,772.32												
370.04.000-Aracılık Komisyonu				84,130.60												
370.05.000-Vergi ve Resim Harç				791												
370.06.000-Saklama Giderleri				15,833.60												
370.15.001-BPP Komis				37,879.74												
370.20.001-SPK Kayda Alınma Mas				24,913.25												
370.27.000-BPP İşlem Masrafı				20,350.29												
370.28.000-Portföy Saklama Gideri				109,622.23												
370.99.000-Diğer Giderler				1,224.00												
TOPLAM				3,118,360.47												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIMI																
TEHMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR																
Açıklama				Nominal (TL)												
TAHVİL Tem.% 180				73,754.00												
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı				İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR																
Sermaye Piyasası Aracı				İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı				İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
XI- TÜREV ARAÇ İŞLEMLERİ																
XII- PAY ALIM SATIM DEFTERİ																
Toplam Pay Adedi				7,296,705,610.00												
Tarih				Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru							
01.07.2026				37,694,034.00	8,460,341.00	0.457794	0.455366	3,374,339,949.00	46.23	TL						
02.07.2026				7,705,911.00	15,205,257.00	0.455366	0.463912	3,385,633,230.00	46.39	TL						
03.07.2026				3,911,976.00	8,521,296.00	0.463912	0.467199	3,387,237,032.00	46.41	TL						
06.07.2026				6,917,494.00	13,101,715.00	0.467199	0.466076	3,393,696,707.00	46.5	TL						
07.07.2026				6,734,040.00	10,842,759.00	0.466076	0.467454	3,394,973,011.00	46.51	TL						
08.07.2026				9,476,455.00	24,319,568.00	0.467454	0.46947	3,407,599,573.00	46.69	TL						
09.07.2026				11,093,006.00	18,155,911.00	0.46947	0.459354	3,416,342,573.00	46.85	TL						
10.07.2026				6,412,911.00	12,975,191.00	0.459354	0.456749	3,420,738,156.00	46.87	TL						
13.07.2026				11,579,608.00	3,045,614.00	0.456749	0.462689	3,416,341,259.00	46.81	TL						
14.07.2026				7,442,511.00	8,652,833.00	0.462689	0.453544	3,387,397,090.00	46.41	TL						
16.07.2026				37,596,802.00	44,249,771.00	0.453544	0.451439	3,411,646,517.00	46.74	TL						
17.07.2026				20,000,344.00	4,496,588.00	0.451439	0.45659	3,372,486,008.00	46.21	TL						
20.07.2026				43,657,099.00	1,618,671.00	0.45659	0.448236	3,364,203,963.00	46.09	TL						
21.07.2026				9,900,714.00	2,978,549.00	0.448236	0.451748	3,354,162,343.00	45.96	TL						
22.07.2026				13,020,189.00	907,299.00	0.451748	0.447674	3,346,837,657.00	45.86	TL						
23.07.2026				8,231,985.00	1,757,875.00	0.447674	0.452713	3,343,146,034.00	45.8	TL						
24.07.2026				5,449,498.00	1,163,753.00	0.452713	0.45062	3,323,626,712.00	45.54	TL						
27.07.2026				20,683,075.00	9,609,696.00	0.45062	0.446289	3,322,041,699.00	45.52	TL						
28.07.2026				11,194,739.00	8,421,842.00	0.446289	0.439656	3,316,001,919.00	45.46	TL						
29.07.2026				12,461,582.00	4,892,154.00	0.439656	0.439599	3,299,265,071.00	45.2	TL						
30.07.2026				23,599,002.00	1,831,873.00	0.439599	0.432024	3,244,030,784.00	44.45	TL						
31.07.2026				57,086,160.00	3,168,398.00	0.432024	0.424463	3,230,287,031.00	44.26	TL						