

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.414.078.728,82
E. KATILMA PAYI SAYISI:	3.070.472,219
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ YERİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.460541
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.43
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.10%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.28%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	95.80%
TERS REPO	0.64%
TAKASBANK BORSA PARA PIYASASI	0.71%
YATIRIM FONU	2.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	42.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	47.059.737,87
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	122.820.601,82
J. AYLIK KORELASYON:	99.75%
K. ÜÇ AYLIK KORELASYON:	99.71%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREK0AL00014	0.00%	0	294.381,00	44,68	30.07.2026	0.00%	0	0	52,9	15,572,754,90	1.15%	1.10%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREK0AL00014	0.00%	0	104	46,98	05.08.2026	0.00%	0	0	52,9	5,501,60	0.00%	0.00%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREK0AL00014	0.00%	0	4.342,00	53,1	25.08.2026	0.00%	0	0	52,9	229,991,80	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	522.533,00	17,35	11.03.2026	0.00%	0	0	17,84	9,857,188,72	0.73%	0.70%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	6.405,00	17,27	13.03.2026	0.00%	0	0	17,84	114,265,20	0.01%	0.01%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	6.480,00	17,32	23.03.2026	0.00%	0	0	17,84	115,246,40	0.01%	0.01%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	101	17,48	03.04.2026	0.00%	0	0	17,84	1,801,84	0.00%	0.00%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	24.156,00	18,87	13.04.2026	0.00%	0	0	17,84	430,943,04	0.03%	0.03%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	9.237,00	18,57	16.04.2026	0.00%	0	0	17,84	164,788,08	0.01%	0.01%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	55.462,00	19,24	27.04.2026	0.00%	0	0	17,84	989,442,08	0.07%	0.07%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	80.554,00	18,85	28.04.2026	0.00%	0	0	17,84	1,437,083,38	0.11%	0.10%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	20.577,00	18,9	04.05.2026	0.00%	0	0	17,84	367,293,88	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	32.237,00	19,36	26.05.2026	0.00%	0	0	17,84	575,108,08	0.04%	0.04%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	12.252,00	20,36	03.06.2026	0.00%	0	0	17,84	218,575,68	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	18.820,00	20,14	11.06.2026	0.00%	0	0	17,84	335,748,80	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	5.822,00	21,14	19.06.2026	0.00%	0	0	17,84	103,864,48	0.01%	0.01%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	80.017,00	21,68	02.07.2026	0.00%	0	0	17,84	1,576,000,00	0.11%	0.11%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	12.416,00	20,92	28.07.2026	0.00%	0	0	17,84	221,501,44	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	9.745,00	21,3	05.08.2026	0.00%	0	0	17,84	173,850,80	0.01%	0.01%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	19.738,00	21,58	07.08.2026	0.00%	0	0	17,84	352,125,32	0.02%	0.02%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT	TRAEFESE91A9	0.00%	0	12.857,00	18,82	25.08.2026	0.00%	0	0	17,84	229,368,88	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	36.961,00	72,8	13.03.2026	0.00%	0	0	71,85	2,655,647,85	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	8.022,00	71,05	23.03.2026	0.00%	0	0	71,85	576,380,70	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	375.000,00	71,26	25.03.2026	0.00%	0	0	71,85	26,943,750,00	1.99%	1.90%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	80.017,00	71,75	02.04.2026	0.00%	0	0	71,85	5,749,221,45	0.42%	0.41%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	19.983,00	67,75	02.04.2026	0.00%	0	0	71,85	1,435,778,55	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	8.918,00	68,9	03.04.2026	0.00%	0	0	71,85	604,614,60	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	21.101,00	75,87	13.04.2026	0.00%	0	0	71,85	1,516,106,85	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	11.396,00	75,87	13.04.2026	0.00%	0	0	71,85	1,147,502,60	0.06%	0.58%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	25.278,00	81,25	21.04.2026	0.00%	0	0	71,85	1,816,224,30	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	30.326,00	77,7	27.04.2026	0.00%	0	0	71,85	2,178,923,10	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	49.629,00	77,7	27.04.2026	0.00%	0	0	71,85	3,565,843,65	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	92.254,00	76,45	04.05.2026	0.00%	0	0	71,85	6,628,449,90	0.49%	0.47%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	59.778,00	70,74	05.05.2026	0.00%	0	0	71,85	4,295,049,30	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	46.662,00	64,82	26.05.2026	0.00%	0	0	71,85	3,352,664,70	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	17.725,00	66	03.06.2026	0.00%	0	0	71,85	1,273,541,25	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	27.592,00	66,61	11.06.2026	0.00%	0	0	71,85	1,961,648,70	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	8.413,00	81,77	19.06.2026	0.00%	0	0	71,85	604,474,05	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	8.538,00	76,2	01.07.2026	0.00%	0	0	71,85	613,527,15	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	9.072,00	66,45	27.07.2026	0.00%	0	0	71,85	651,823,20	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	18.118,00	66,5	28.07.2026	0.00%	0	0	71,85	1,301,778,30	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	12.217,00	67,36	05.08.2026	0.00%	0	0	71,85	877,791,45	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	24.716,00	67	07.08.2026	0.00%	0	0	71,85	1,775,844,60	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	16.180,00	71,82	25.08.2026	0.00%	0	0	71,85	1,162,533,00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	1.908,00	30,9	02.02.2026	0.00%	0	0	386,25	796,192,50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.791,00	294,37	11.02.2026	0.00%	0	0	386,25	1,464,273,75	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	1.813,00	301,5	12.02.2026	0.00%	0	0	386,25	700,271,25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.597,00	298,12	17.02.2026	0.00%	0	0	386,25	1,389,341,25	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	48.483,00	304,1	19.02.2026	0.00%	0	0	386,25	18,726,558,75	1.38%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	60.000,00	311	24.02.2026	0.00%	0	0	386,25	23,175,000,00	1.71%	1.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.852,00	305,75	25.02.2026	0.00%	0	0	386,25	1,487,835,00	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	18.194,00	319,25	03.03.2026	0.00%	0	0	386,25	7,027,432,50	0.52%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	4.287,00	322,7	13.03.2026	0.00%	0	0	386,25	1,648,128,75	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.399,00	343,89	23.03.2026	0.00%	0	0	386,25	1,309,001,25	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	20.255,00	342,25	03.04.2026	0.00%	0	0	386,25	7,823,493,75	0.58%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	70.000,00	376,43	09.04.2026	0.00%	0	0	386,25	27,037,500,00	1.99%	1.91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	14.521,00	395,87	13.04.2026	0.00%	0	0	386,25	5,608,736,25	0.41%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	498	5,552	04.05.2026	0.00%	0	0	386,25	5,440,460,00	0.39%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	10.746,00	400,87	21.04.2026	0.00%	0	0	386,25	4,150,642,50	0.31%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	69.000,00	415	27.04.2026	0.00%	0	0	386,25	26,651,250,00	1.97%	1.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	12.005,00	420,25	28.04.2026	0.00%	0	0	386,25	4,636,901,25	0.34%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	12.450,00	419,58	05.05.2026	0.00%	0	0	386,25	4,689,112,50	0.35%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	17.720,00	384,56	26.05.2026	0.00%	0	0	386,25	6,844,550,00	0.50%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	60.000,00	387,05	01.06.2026	0.00%	0	0	386,25	23,175,000,00	1.71%	1.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	7.516,00	388,25	03.06.2026	0.00%	0	0	386,25	2,903,055,00	0.21%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	11.496,00	378,83	11.06.2026	0.00%	0	0	386,25	4,440,330,00	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.857,00	404,75	19.06.2026	0.00%	0	0	386,25	1,489,766,25	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.915,00	347,25	01.07.2026	0.00%	0	0	386,25	1,512,186,75	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.978,00	380,5	27.07.2026	0.00%	0	0	386,25	1,552,025,00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	3.908,00	380,5	28.07.2026	0.00%	0	0	386,25	1,509,142,50	0.12%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	5.960,00	345,66	05.08.2026	0.00%	0	0	386,25	2,302,050,00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAASELS91H2	0.00%	0	12.002,00	354,5	07.08.2026	0.00%	0	0	386,25	4,658,947,50	0.34%	0.33%

DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	20	858.5 21.11.2025	0.00%	0	0	2,081.00	41,620.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	50	852 24.11.2025	0.00%	0	0	2,081.00	20,610.00	0.00%	0.00%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	5,000.00	880 24.11.2025	0.00%	0	0	2,081.00	10,495,000.00	0.77%	0.74%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	589	556.87 10.12.2025	0.00%	0	0	2,081.00	1,225,709.00	0.09%	0.09%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	1,127.00	654.92 19.01.2026	0.00%	0	0	2,081.00	2,345,287.00	0.17%	0.17%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	451	656.63 20.01.2026	0.00%	0	0	2,081.00	938,531.00	0.07%	0.07%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	215	702 24.01.2026	0.00%	0	0	2,081.00	261,415.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	623	801.5 02.02.2026	0.00%	0	0	2,081.00	1,296,463.00	0.10%	0.09%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	204	857.25 06.02.2026	0.00%	0	0	2,081.00	424,524.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	198	871.1 11.02.2026	0.00%	0	0	2,081.00	412,038.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	188	1,067.00 17.02.2026	0.00%	0	0	2,081.00	391,228.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	938	1,510.00 03.03.2026	0.00%	0	0	2,081.00	1,951,978.00	0.14%	0.14%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	265	1,628.00 13.03.2026	0.00%	0	0	2,081.00	551,465.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	267	1,857.89 23.03.2026	0.00%	0	0	2,081.00	555,627.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	283	1,955.00 03.04.2026	0.00%	0	0	2,081.00	586,233.00	0.04%	0.04%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	374	2,162.00 16.04.2026	0.00%	0	0	2,081.00	778,294.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	3,500.00	1,763.50 22.05.2026	0.00%	0	0	2,081.00	7,283,500.00	0.54%	0.51%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	430	2,116.00 03.06.2026	0.00%	0	0	2,081.00	894,830.00	0.07%	0.06%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	692	2,565.00 11.06.2026	0.00%	0	0	2,081.00	1,377,522.00	0.10%	0.10%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	218	3,187.50 19.06.2026	0.00%	0	0	2,081.00	453,658.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	234	1,992.00 27.07.2026	0.00%	0	0	2,081.00	486,954.00	0.04%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	388	1,579.30 05.08.2026	0.00%	0	0	2,081.00	765,808.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFF00012	0.00%	0	477	2,294.1 25.08.2026	0.00%	0	0	2,081.00	952,837.00	0.07%	0.07%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	701,063.00	20.44 08.07.2026	0.00%	0	0	20	14,021,260.00	1.03%	0.95%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,722.00	18.91 28.07.2026	0.00%	0	0	20	254,440.00	0.02%	0.02%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,983.00	18.18 05.08.2026	0.00%	0	0	20	199,860.00	0.01%	0.01%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,202.00	17.04 01.09.2026	0.00%	0	0	20	202,680.00	0.01%	0.01%
EKGYO.E	EHLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,184.00	20.12 25.08.2026	0.00%	0	0	20	263,680.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	125,628.00	79.92 17.12.2025	0.00%	0	0	87.4	10,879,887.20	0.81%	0.78%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9 19.01.2026	0.00%	0	0	87.4	1,051,509.40	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,885.00	81.54 20.01.2026	0.00%	0	0	87.4	439,857.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,800.00	83.85 26.01.2026	0.00%	0	0	87.4	280,020.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93.8 02.02.2026	0.00%	0	0	87.4	581,472.20	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	87.4	3,496,000.00	0.26%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93.92 06.02.2026	0.00%	0	0	87.4	210,022.20	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,346.00	96.27 11.02.2026	0.00%	0	0	87.4	234,840.40	0.01%	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	87.4	194,028.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101.2 25.02.2026	0.00%	0	0	87.4	194,202.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93.66 03.03.2026	0.00%	0	0	87.4	971,451.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,824.00	92.5 13.03.2026	0.00%	0	0	87.4	282,657.00	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	87.4	257,655.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,727.00	93.5 03.04.2026	0.00%	0	0	87.4	238,339.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,690.00	100.4 13.04.2026	0.00%	0	0	87.4	846,906.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,096.00	104 27.04.2026	0.00%	0	0	87.4	630,175.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	22,480.00	106.5 27.04.2026	0.00%	0	0	87.4	1,964,752.00	0.14%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,214.00	102.9 28.04.2026	0.00%	0	0	87.4	892,703.60	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,883.00	102.4 04.05.2026	0.00%	0	0	87.4	687,226.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,853.00	97.87 25.05.2026	0.00%	0	0	87.4	835,892.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,500.00	97.87 03.06.2026	0.00%	0	0	87.4	383,300.00	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	87.4	604,196.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,134.00	93.92 19.06.2026	0.00%	0	0	87.4	186,511.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,165.00	91.4 27.07.2026	0.00%	0	0	87.4	182,021.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,564.00	88.5 28.07.2026	0.00%	0	0	87.4	398,893.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,583.00	85.8 05.08.2026	0.00%	0	0	87.4	313,154.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,251.00	86.3 07.08.2026	0.00%	0	0	87.4	633,737.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	20,237.00	83.20 25.08.2026	0.00%	0	0	87.4	1,634,775.00	0.12%	0.12%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	435,089.00	26 20.01.2026	0.00%	0	0	38.78	16,872,751.42	1.24%	1.19%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	9,057.00	27.64 26.01.2026	0.00%	0	0	38.78	351,230.46	0.03%	0.02%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	8,624.00	28.18 30.01.2026	0.00%	0	0	38.78	334,438.72	0.02%	0.02%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	26,349.00	27.14 02.02.2026	0.00%	0	0	38.78	1,021,514.22	0.08%	0.07%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	8,625.00	28.69 06.02.2026	0.00%	0	0	38.78	334,865.40	0.02%	0.02%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	8,418.00	29.44 11.02.2026	0.00%	0	0	38.78	326,450.04	0.02%	0.02%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	3,828.00	29.9 12.02.2026	0.00%	0	0	38.78	148,449.84	0.01%	0.01%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	268,196.00	29.9 19.02.2026	0.00%	0	0	38.78	8,073,840.88	0.60%	0.57%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	9,535.00	31.14 25.02.2026	0.00%	0	0	38.78	369,767.30	0.03%	0.03%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	32,269.00	29.36 03.03.2026	0.00%	0	0	38.78	1,251,391.82	0.09%	0.09%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	14,477.00	29.36 03.03.2026	0.00%	0	0	38.78	561,418.06	0.04%	0.04%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	12,302.00	28.3 13.03.2026	0.00%	0	0	38.78	477,071.56	0.04%	0.03%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	22,464.00	27.12 03.03.2026	0.00%	0	0	38.78	899,027.12	0.06%	0.06%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	13,151.00	29.3 03.04.2026	0.00%	0	0	38.78	509,675.78	0.04%	0.04%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	46,727.00	31.36 13.04.2026	0.00%	0	0	38.78	1,812,073.06	0.13%	0.13%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	34,239.00	33.81 21.04.2026	0.00%	0	0	38.78	1,327,788.42	0.10%	0.09%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	27,782.00	33.81 27.04.2026	0.00%	0	0	38.78	8,827,236.26	0.67%	0.65%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	101	33.06 28.04.2026	0.00%	0	0	38.78	3,916.78	0.00%	0.00%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	39,394.00	35.18 04.05.2026	0.00%	0	0	38.78	1,527,699.32	0.11%	0.11%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	65,708.00	39.52 26.05.2026	0.00%	0	0	38.78	2,548,156.24	0.19%	0.18%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	2,547.00	40 27.06.2026	0.00%	0	0	38.78	197,444.40	0.01%	0.01%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	38,395.00	38.1 26.06.2026	0.00%	0	0	38.78	1,488,958.10	0.11%	0.11%
EKGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEGL91G03	0.00%	0	11,851.00	40 19.06.2026	0.00%	0	0	38.78			

ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	82,941.00	14.02 04.05.2026	0.00%	0	0	12.64	1,048,374.24	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	129,869.00	13.22 26.05.2026	0.00%	0	0	12.64	1,643,060.96	0.12%	0.12%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	49,414.00	13.54 01.06.2026	0.00%	0	0	12.64	595,392.00	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	75,888.00	13.76 11.06.2026	0.00%	0	0	12.64	959,224.32	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	23,422.00	15.3 19.06.2026	0.00%	0	0	12.64	296,054.08	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	23,785.00	14.71 01.07.2026	0.00%	0	0	12.64	300,642.40	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	25,722.00	12.91 07.07.2026	0.00%	0	0	12.64	327,438.08	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	50,426.00	12.91 26.07.2026	0.00%	0	0	12.64	637,384.64	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	39,588.00	12.34 05.08.2026	0.00%	0	0	12.64	500,392.32	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRASCTR91N2	0.00%	0	80,134.00	12.34 07.08.2026	0.00%	0	0	12.64	1,012,893.76	0.07%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	47,267.00	12.49 26.06.2026	0.00%	0	0	12.64	597,454.08	0.04%	0.04%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	610	22.14 17.02.2026	0.00%	0	0	12.64	131,069.00	0.01%	0.01%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9 25.02.2026	0.00%	0	0	12.64	411,533.50	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86 03.03.2026	0.00%	0	0	12.64	2,917,696.10	0.15%	0.14%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,586.00	199 11.03.2026	0.00%	0	0	12.64	1,670,931.40	0.80%	0.77%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	40,416.00	190 11.03.2026	0.00%	0	0	12.64	8,685,998.40	0.64%	0.61%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193 13.03.2026	0.00%	0	0	12.64	320,415.90	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194 18.03.2026	0.00%	0	0	12.64	10,745,000.00	0.79%	0.76%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	199 12.03.2026	0.00%	0	0	12.64	405,086.50	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,998.00	191.8 03.04.2026	0.00%	0	0	12.64	429,370.20	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203 13.04.2026	0.00%	0	0	12.64	1,525,790.00	0.11%	0.11%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205.9 21.04.2026	0.00%	0	0	12.64	1,116,620.40	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204 27.04.2026	0.00%	0	0	12.64	7,431,695.70	0.55%	0.53%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	101	203.1 28.04.2026	0.00%	0	0	12.64	21,704.50	0.00%	0.00%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,991.00	187.65 04.05.2026	0.00%	0	0	12.64	1,287,465.90	0.09%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189.86 26.05.2026	0.00%	0	0	12.64	1,936,893.70	0.14%	0.14%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192.3 26.05.2026	0.00%	0	0	12.64	735,817.00	0.05%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184.16 11.06.2026	0.00%	0	0	12.64	1,132,023.20	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,623.00	196.24 19.06.2026	0.00%	0	0	12.64	348,782.70	0.03%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,648.00	192.9 01.07.2026	0.00%	0	0	12.64	354,155.20	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,472.00	196.1 28.07.2026	0.00%	0	0	12.64	746,132.80	0.06%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,726.00	203.03 06.08.2026	0.00%	0	0	12.64	725,817.00	0.05%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,514.00	198.3 07.08.2026	0.00%	0	0	12.64	1,184,958.60	0.09%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,609.00	217.5 25.08.2026	0.00%	0	0	12.64	775,574.10	0.06%	0.05%
KPEK.S	KAPAKS KHYA SANAYI A.Ş.	TRKPKS00023	0.00%	0	84,000.00	94 17.08.2026	0.00%	0	0	12.25	10,290,000.00	0.76%	0.73%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	19,963.00	36.25 26.07.2026	0.00%	0	0	47.38	499,716.86	0.04%	0.04%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	8,456.00	36.24 13.04.2026	0.00%	0	0	47.38	400,645.28	0.03%	0.03%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	10,547.00	35.78 16.04.2026	0.00%	0	0	47.38	499,716.86	0.04%	0.04%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	8,400.00	36.22 21.04.2026	0.00%	0	0	47.38	303,232.00	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	29,881.00	36.88 27.04.2026	0.00%	0	0	47.38	1,662,798.86	0.07%	0.07%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	20,379.00	36.82 28.04.2026	0.00%	0	0	47.38	965,557.02	0.07%	0.07%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	7,329.00	38.98 04.05.2026	0.00%	0	0	47.38	347,248.02	0.03%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	11,493.00	39.94 26.05.2026	0.00%	0	0	47.38	544,538.34	0.04%	0.04%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,261.00	41.23 06.06.2026	0.00%	0	0	47.38	236,824.00	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	6,701.00	38.55 11.06.2026	0.00%	0	0	47.38	317,493.38	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	2,069.00	40.81 19.06.2026	0.00%	0	0	47.38	98,029.22	0.01%	0.01%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	2,099.00	39.32 01.07.2026	0.00%	0	0	47.38	99,450.62	0.01%	0.01%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,426.00	42.24 28.07.2026	0.00%	0	0	47.38	299,703.86	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	3,475.00	42.22 05.08.2026	0.00%	0	0	47.38	164,645.50	0.01%	0.01%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	7,027.00	39.32 07.08.2026	0.00%	0	0	47.38	332,939.26	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,582.00	44.74 25.08.2026	0.00%	0	0	47.38	217,095.18	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	4,280.00	42.80 09.09.2026	0.00%	0	0	47.38	236,824.00	0.02%	0.02%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,013.00	64.15 04.05.2026	0.00%	0	0	533.5	540,435.50	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	1,527.00	666.76 26.05.2026	0.00%	0	0	533.5	814,654.50	0.06%	0.06%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	580	671.3 03.06.2026	0.00%	0	0	533.5	309,430.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	690	690.09 09.06.2026	0.00%	0	0	533.5	472,147.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	274	684 19.06.2026	0.00%	0	0	533.5	146,179.00	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	279	662.5 01.07.2026	0.00%	0	0	533.5	148,846.50	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	588	625 28.07.2026	0.00%	0	0	533.5	313,698.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	480	622.16 05.08.2026	0.00%	0	0	533.5	245,410.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	934	654.5 07.08.2026	0.00%	0	0	533.5	498,399.00	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TRMGTR00012	0.00%	0	166	557.25 25.08.2026	0.00%	0	0	533.5	88,561.00	0.01%	0.01%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,589.00	17.1 31.07.2025	0.00%	0	0	20.06	51,933.34	0.00%	0.00%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.28 01.08.2025	0.00%	0	0	20.06	1,508,762.84	0.11%	0.11%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,861.00	17.84 12.08.2025	0.00%	0	0	20.06	1,067,399.00	0.08%	0.08%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,987.00	21.58 26.08.2025	0.00%	0	0	20.06	361,019.82	0.03%	0.03%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47 04.09.2025	0.00%	0	0	20.06	156,508.12	0.01%	0.01%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.31 05.09.2025	0.00%	0	0	20.06	155,805.00	0.01%	0.01%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,861.00	17.15 09.09.2025	0.00%	0	0	20.06	77,592.00	0.00%	0.00%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65 29.09.2025	0.00%	0	0	20.06	56,077.76	0.00%	0.00%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21 03.10.2025	0.00%	0	0	20.06	56,188.06	0.00%	0.00%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16 07.11.2025	0.00%	0	0	20.06	283,407.68	0.02%	0.02%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,890.00	16.84 11.11.2025	0.00%	0	0	20.06	599,703.86	0.04%	0.04%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31 10.12.2025	0.00%	0	0	20.06	247,540.40	0.02%	0.02%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39 15.12.2025	0.00%	0	0	20.06	599,693.70	0.04%	0.04%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39 19.01.2026	0.00%	0	0	20.06	494,599.36	0.04%	0.03%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25 20.01.2026	0.00%	0	0	20.06	206,313.00	0.02%	0.02%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15 26.01.2026	0.00%	0	0	20.06	94,566.76	0.01%	0.01%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69 02.02.2026	0.00%	0	0	20.06	273,658.52	0.02%	0.02%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.64 06.02.2026	0.00%	0	0	20.06	89,708.32	0.01%	0.01%
PETIM.E	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,262.00	18.71 11.02.2026	0.00%	0	0	20.06	87,147.12	0.01%	0.0

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.03.03.2025	0.00%	0	0	2.35	77,921.30	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,254.00	2.97.07.11.2025	0.00%	0	0	2.35	343,720.40	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91.12.2025	0.00%	0	0	2.35	79,575.169	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,673,392.00	2.35.02.2026	0.00%	0	0	2.35	3,932,471.20	0.20%	0.28%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	344,554.00	2.28.03.2026	0.00%	0	0	2.35	869,701.90	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51.13.03.2026	0.00%	0	0	2.35	166,448.15	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	71,233.00	2.47.12.23.00	0.00%	0	0	2.35	17,769.75	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	76,768.00	2.39.03.04.2026	0.00%	0	0	2.35	176,584.80	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	268,209.00	2.61.13.04.2026	0.00%	0	0	2.35	632,641.15	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33.27.04.2026	0.00%	0	0	2.35	3,028,997.25	0.22%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	101.00	3.25.06.2026	0.00%	0	0	2.35	237.75	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	222,078.00	3.21.04.05.2026	0.00%	0	0	2.35	521,883.30	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.66.26.05.2026	0.00%	0	0	2.35	816,794.20	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	2.7.01.06.2026	0.00%	0	0	2.35	2,350,000.00	0.17%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	145,432.00	2.60.00.2026	0.00%	0	0	2.35	341,729.95	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	224,731.00	2.63.11.06.2026	0.00%	0	0	2.35	528,177.65	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,084.00	2.72.19.06.2026	0.00%	0	0	2.35	162,347.40	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	69,996.00	2.44.01.07.2026	0.00%	0	0	2.35	164,490.60	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,416.00	2.57.28.07.2026	0.00%	0	0	2.35	344,077.60	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,065.00	2.54.05.08.2026	0.00%	0	0	2.35	270,450.75	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	234,963.00	2.58.07.08.2026	0.00%	0	0	2.35	552,163.05	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	152,904.00	2.31.25.08.2026	0.00%	0	0	2.35	359,324.40	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	46,854.00	37.29.01.08.2025	0.00%	0	0	39.62	1,896,355.48	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	39.62.12.06.2025	0.00%	0	0	39.62	1,867,655.06	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13.28.08.2025	0.00%	0	0	39.62	632,810.64	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16.04.09.2025	0.00%	0	0	39.62	273,734.58	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,886.00	37.80.05.09.2025	0.00%	0	0	39.62	272,823.32	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.44.15.09.2025	0.00%	0	0	39.62	135,975.58	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54.20.09.2025	0.00%	0	0	39.62	136,383.16	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,526.00	35.82.03.10.2025	0.00%	0	0	39.62	139,700.12	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47.07.11.2025	0.00%	0	0	39.62	704,364.36	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,800.00	35.86.17.11.2025	0.00%	0	0	39.62	746,897.12	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	40.14.10.12.2025	0.00%	0	0	39.62	615,407.46	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.09.15.12.2025	0.00%	0	0	39.62	1,485,076.48	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	39,010.00	39.04.19.01.2026	0.00%	0	0	39.62	1,224,654.20	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,348.00	39.22.20.01.2026	0.00%	0	0	39.62	489,227.76	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,909.00	40.04.13.04.2026	0.00%	0	0	39.62	238,515.18	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,191.00	45.06.02.02.2026	0.00%	0	0	39.62	677,541.62	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.48.06.02.2026	0.00%	0	0	39.62	221,951.24	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,607.00	47.11.02.2026	0.00%	0	0	39.62	216,602.54	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	49.12.02.2026	0.00%	0	0	39.62	104,160.78	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	46.34.17.02.2026	0.00%	0	0	39.62	184,391.48	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.66.25.02.2026	0.00%	0	0	39.62	205,429.70	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,459.00	43.15.03.03.2026	0.00%	0	0	39.62	1,006,704.58	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,023.00	41.76.13.03.2026	0.00%	0	0	39.62	236,515.18	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,193.00	44.04.03.04.2026	0.00%	0	0	39.62	205,746.66	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,461.00	47.62.13.04.2026	0.00%	0	0	39.62	731,424.82	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,065.00	46.82.16.04.2026	0.00%	0	0	39.62	279,915.30	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,663.00	47.26.21.04.2026	0.00%	0	0	39.62	541,248.82	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	88,863.00	47.31.27.04.2026	0.00%	0	0	39.62	3,518,748.66	0.23%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,411.00	46.68.28.04.2026	0.00%	0	0	39.62	808,683.82	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,115.00	45.09.04.05.2026	0.00%	0	0	39.62	638,476.30	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,753.00	46.26.26.05.2026	0.00%	0	0	39.62	1,032,338.86	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,776.00	46.08.03.06.2026	0.00%	0	0	39.62	387,525.12	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,052.00	43.55.11.06.2026	0.00%	0	0	39.62	596,360.24	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,644.00	46.79.19.06.2026	0.00%	0	0	39.62	183,995.28	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,707.00	44.52.01.07.2026	0.00%	0	0	39.62	186,491.34	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,092.00	42.96.27.07.2026	0.00%	0	0	39.62	198,179.24	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,994.00	42.98.28.07.2026	0.00%	0	0	39.62	395,962.28	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,846.00	42.16.05.08.2026	0.00%	0	0	39.62	310,858.52	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,888.00	41.34.07.08.2026	0.00%	0	0	39.62	628,890.16	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,316.00	39.46.08.08.2026	0.00%	0	0	39.62	369,099.90	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAH00018	0.00%	0	34,459.00	278.06.08.2026	0.00%	0	0	265	9,131,635.00	0.67%	0.65%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAH00018	0.00%	0	26,902.00	275.5.07.08.2026	0.00%	0	0	265	7,129,030.00	0.53%	0.50%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAH00018	0.00%	0	904	263.5.25.08.2026	0.00%	0	0	265	239,560.00	0.02%	0.02%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	143,743.00	15.04.20.2026	0.00%	0	0	95.05	13,662,721.15	1.01%	0.97%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	4,646.00	114.9.26.01.2026	0.00%	0	0	95.05	44,160.725	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	4,422.00	116.9.30.01.2026	0.00%	0	0	95.05	40,311.10	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	13,525.00	112.5.02.02.2026	0.00%	0	0	95.05	1,265,551.25	0.09%	0.09%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	4,426.00	113.75.06.02.2026	0.00%	0	0	95.05	420,691.30	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	4,216.00	122.44.11.02.2026	0.00%	0	0	95.05	410,256.86	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	4,083.00	127.7.17.02.2026	0.00%	0	0	95.05	389,036.65	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	3,577.00	119.8.25.02.2026	0.00%	0	0	95.05	339,993.85	0.03%	0.02%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	17,253.00	113.05.03.03.2026	0.00%	0	0	95.05	1,639,897.65	0.12%	0.12%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	260	113.05.03.03.2026	0.00%	0	0	95.05	5,477.46	0.00%	0.00%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	3,689.00	106.13.03.2026	0.00%	0	0	95.05	350,639.45	0.03%	0.02%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	3,714.00	104.3.23.03.2026	0.00%	0	0	95.05	353,015.70	0.03%	0.02%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	3,942.00	107.07.03.04.2026	0.00%	0	0	95.05	374,687.10	0.03%	0.03%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	14,406.00	114.4.03.04.2026	0.00%	0	0	95.05	1,446,462.46	0.10%	0.10%
TECEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATELCE19H1	0.00%	0	10,258.00	115.7.21.04.2026	0.00%	0	0	95.05	973,022.90	0.07%</	

	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	105,13.00	39.95 11.02.2026	0.00%	0	0	36.52	383,934.76	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	5,023.00	42.62 12.02.2026	0.00%	0	0	36.52	183,439.96	0.01%	0.01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	9,984.00	42.45 17.02.2026	0.00%	0	0	36.52	364,615.08	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	9,976.00	42.88 25.02.2026	0.00%	0	0	36.52	364,267.00	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	48,915.00	37.74 03.03.2026	0.00%	0	0	36.52	1,786,375.80	0.13%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	11,548.00	34.66 13.03.2026	0.00%	0	0	36.52	421,732.96	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	11,648.00	33.67 23.03.2026	0.00%	0	0	36.52	425,384.96	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	54,432.00	33.9 02.04.2026	0.00%	0	0	36.52	1,967,656.64	0.15%	0.14%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	8,786.00	34.38 03.04.2026	0.00%	0	0	36.52	320,864.72	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	31,218.00	37.34 13.04.2026	0.00%	0	0	36.52	1,140,081.36	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	11,944.00	37.38 18.04.2026	0.00%	0	0	36.52	436,194.88	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	23,101.00	38.74 21.04.2026	0.00%	0	0	36.52	843,646.52	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	153,706.00	37.56 27.04.2026	0.00%	0	0	36.52	5,613,343.12	0.41%	0.40%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	78,452.00	36.96 28.04.2026	0.00%	0	0	36.52	2,865,067.04	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	28,212.00	36.06 04.05.2026	0.00%	0	0	36.52	1,030,302.24	0.08%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	42,520.00	33.94 26.05.2026	0.00%	0	0	36.52	1,553,830.40	0.11%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	16,137.00	35.08 03.06.2026	0.00%	0	0	36.52	586,323.24	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	24,739.00	35.02 11.06.2026	0.00%	0	0	36.52	903,468.28	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	7,658.00	43.21 19.06.2026	0.00%	0	0	36.52	279,670.16	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	7,769.00	39.88 01.07.2026	0.00%	0	0	36.52	363,723.88	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	8,257.00	32.9 27.07.2026	0.00%	0	0	36.52	301,545.64	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	16,494.00	32.92 28.07.2026	0.00%	0	0	36.52	602,360.88	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	12,943.00	34.45 05.08.2026	0.00%	0	0	36.52	472,678.96	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	26,186.00	34 07.08.2026	0.00%	0	0	36.52	956,385.76	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKNKG1N6	0.00%	0	17,133.00	36.66 25.08.2026	0.00%	0	0	36.52	626,697.16	0.05%	0.04%	
	Ana Grup Toplamı				25,480,424.00						1,355,865,275.38	100.00%	95.80%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONSUSU														
GDS(GELİK ÖRT.SEN)														
GDS(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONSUSU														
GDS(GELİK ÖRT.SEN)														
GDS(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VOP OPSİYON														
VOP ALIM OPSİYONU														
VOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRİZ İŞT. SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FONLARI														
YF VARANT														
E.ALTIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.WARRANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
TRT190728T18														
	BIST	01.09.2026	TRT190728T18	36.92%	0	9,009,103.56	74.65 31.08.2026	0.00%	0	12,066,025.00	74.72	9,009,103.56	15.15%	0.64%
	Toplam					9,009,103.56						9,009,103.56	15.15%	0.64%
REPO														
TAKASBANK BORSA PARA PİYASASI														
	TAKASBANK	01.09.2026	TBPP	37.95%	0	10,050,438.85	10,040,000.00 31.08.2026	0.00%	0	0	0	10,050,438.85	16.90%	0.71%
	Toplam					10,050,438.85						10,050,438.85	16.90%	0.71%
MEVDUAT														
YF MEVDUAT														
YATIRIM FONU														
	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRPGGA-RWWMWMMW7	0.00%	0	50,000.00	234.55 27.03.2025	0.00%	0	0	413.58	20,679,014.90	34.78%	1.46%
	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP001506	0.00%	0	11,596,645.00	1.29 12.12.2025	0.00%	0	0	1.7	19,721,768.66	33.17%	1.39%
	Toplam					11,645,645.00						40,406,783.56	67.95%	2.85%
GAYRİMENKUL SERTİFİKASI														
	Ana Grup Toplamı					30,705,187.41						59,460,325.97	100.00%	4.20%
	Ana Grup Toplamı					30,705,187.41						59,460,325.97	100.00%	4.20%
	FON PORTFÖY DEĞERİ					56,185,611.41						1,415,325,601.35		
IV-FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:														
					1,415,325,601.35			100.00%						
B. HAZİR DEĞERLER (+):														
					100,417.86			0.01%						
C. ALACAKLAR (+):														
					3,156,605.24			0.22%						
D. DİĞER VARLIKLAR (+):														
					0									
E. BORÇLAR (-):														
					4,503,896.53			0.32%						
FON TOPLAM DEĞERİ:														
					1,414,078,728.92									
V- AY İÇİNDE YAPILAN GİDERLER														
	Tutan (TL)													
Açıklama														
					2,298,967.41									
					370.01.000-Fon Yönetim Ücreti									
					370.02.000-Ödenetim Ücreti									
					370.03.000-Tahvil Borsa Payı									
					47.25									
					370.04.000-Aracılık Komisyonu									
					93,618.57									
					370.05.000-Vergi ve Resim Harç									
					1,876.20									
					370.06.000-Saklama Giderleri									
					14,224.29									
					370.15.001-BPP Kom									
					16,743.54									
					370.20.001-SPK Kayda Alma Mas									
					22,737.77									
					370.27.000-BPP İşlem Masrafı									
					8,997.92									
					370.28.000-Portföy Saklama Gideri									
					88,658.78									
TOPLAM														
					2,556,085.89									
VI- GEÇEN AY İÇİNDE														
RUÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEKİTÜTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
	Açıklama		Nominal (TL)											
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- TÜREV ARAÇ İŞLEMLERİ														
XI- PAY ALIM SATIM DEFTERİ														
	Toplam Pay Adedi				7,298,705,610.00									
	Tarih		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Dönüz Kodu	
	03.08.2026		16,912,151.00		6,584,894.00		0.424463		0.43		3,229,905,088.00		44.25 TL	
	04.08.2026		6,966,837.00		4,260,625.00		0.43		0.428995		3,218,994,155.00		44.1 TL	
	05.08.2026		15,171,558.00		2,699,417.00		0.426965		0.426955		3,204,996,756.00		43.91 TL	
	06.08.2026		16,664,816.00		2,344,325.00		0.436955		0.437634		3,203,191,617.00		43.89 TL	
	07.08.2026		4,151,464.00		3,534,138.00		0.437634		0.440306		3,170,234,026.00		43.44 TL	
	10.08.2026		36,491,729.00		1,370,485.00		0.440306		0.439611		3,168,869,808.00		43.42 TL	
	11.08.2026		2,734,703.00		6,959,464.00		0.439611		0.437889		3,167,841,158.00		43.4 TL	
	12.08.2026		7,088,114.00		3,405,572.00		0.437889		0.434319		3,115,848,105.00		42.69 TL	
	13.08.2026		55,386,626.00		3,583,805.00		0.434319		0.447362		3,109,854,592.00		42.61 TL	
	14.08.2026		9,577,318.00		5,059,713.00		0.447362		0.448823		3,104,096,444.00		42.53 TL	
	17.08.2026		10,617,861.00		3,030,295.00		0.448823		0.449103		3,102,053,966.00		42.5 TL	
	18.08.2026		5,872,870.00		11,070,413.00		0.448103		0.448371		3,105,543,566.00		42.55 TL	
	19.08.2026		7,580,713.00		4,202,841.00		0.448371		0.449014		3,083,156,175.00		42.24 TL	
	20.08.2026		26,590,232.00		1,548,470.00		0.449014		0.462041		3,079,156,315.00		42.19 TL	
	21.08.2026		5,546,336.00		3,557,515.00		0.462041		0.460238		3,069,687,430.00		42.06 TL	
	24.08.2026		13,006,400.00		4,464,313.00		0.460238		0.465953		3,070,748,848.00		42.07 TL	
	25.08.2026		7,437,896.00		6,395,595.00		0.465953		0.467444		3,062,785,058.00		41.96 TL	
	26.08.2026		14,354,385.00		5,301,677.00		0.467444		0.466538		3,062,131,158.00		41.95 TL	
	27.08.2026		5,955,577.00		6,100,949.00		0.466538		0.471129		3,064,227,425.00		41.96 TL	
	28.08.2026		4,004,682.00		6,966,477.00		0.471129		0.469163		3,066,544,159.00		42.06 TL	
	31.08.2026		3,651,743.00		6,247,315.00		0.469163		0.469571		3,070,470,219.00		42.07 TL	