

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 SENEDİ (TL) FONU (HİSSE SENEDİ) 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 FİYATI 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:

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

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

Özet Borçlanma Araçları Devir Hızı:

Kamu Borçlanma Araçları Devir Hızı:

Kira Sertifikalı Devir Hızı:

Yabancı Menkul Kıymetler Devir Hızı:

Altın Devir Hızı:

Varant Devir Hızı:

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT GİRİŞLERİ:

K. AYLIK KORELASYON:

L. AYLIK KORELASYON:

II- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İlvaççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç. İst. Oran

Borsa Stizg No

Repo Tmst Tut

Günlük B. Toplam

Toplam Değer

Grupf

Toplamf

A. AY

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DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	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.	TREDSTF00012	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.	TREDSTF00012	0.00%	0	204	857.25 06.02.2026	0.00%	0	0	1.703.00	347,412.00	0.02%	0.02%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	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.	TREDSTF00012	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.	TREDSTF00012	0.00%	0	938	1,510.00 03.03.2026	0.00%	0	0	1.703.00	1,597,414.00	0.12%	0.11%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	261	1,628.00 03.03.2026	0.00%	0	0	1.703.00	496,502.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	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.	TREDSTF00012	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.	TREDSTF00012	0.00%	0	374	2,162.00 16.04.2026	0.00%	0	0	1.703.00	536,922.00	0.06%	0.05%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	0.00%	0	3,500.00	2,763.50 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.	TREDSTF00012	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.	TREDSTF00012	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.	TREDSTF00012	0.00%	0	218	3,167.00 19.06.2026	0.00%	0	0	1.703.00	371,254.00	0.03%	0.03%
DSTKF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTF00012	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	TREEGY000017	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	TREEGY000017	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	TREEGY000017	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	TREEGY000017	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	TREEGY000017	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	TREEGY000017	0.00%	0	12,722.00	18,91 26.07.2026	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	3,564,000.00	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	205,509.00	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 25.02.2026	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 11.04.2026	0.00%	0	0	87.6	479,344.00	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	670,799.80	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	394,200.00	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	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	8,624.00	28,16 30.01.2026	0.00%	0	42.54	366,964.96	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	0.00%	0	26,349.00	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	8,418.00	29,14 10.02.2026	0.00%	0	42.54	370,071.00	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	0.00%	0	4,026.00	29 12.02.2026	0.00%	0	42.54	171,266.04	0.01%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	9,525.00	29,16 25.02.2026	0.00%	0	42.54	405,618.80	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	0.00%	0	46,746.00	29,36 03.03.2026	0.00%	0	42.54	1,988,574.84	0.15%	0.14%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	13,151.00	29 30.03.2026	0.00%	0	42.54	559,443.54	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	0.00%	0	31,727.00	31 04.04.2026	0.00%	0	42.54	1,467,766.00	0.11%	0.10%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	39,304.00	35,18 04.05.2026	0.00%	0	42.54	1,675,620.76	0.13%	0.12%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	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	TFAEREG191G3	0.00%	0	12,012.00	40.1 01.07.2026	0.00%	0	42.54	510,922.40	0.04%	0.04%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG191G3	0.00%	0	22,430.00	43,26 26.07.2026	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	96,02 10.11.2025	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%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN19H6	0.00%	0	97,148.00	97,13 12.12.2025	0.00%						

ISCTRE	T.IS BANKASI	TRASCTR91N2	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	TRASCTR91N2	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	TRASCTR91N2	0.00%	0	50,426.00	12,81 26.07.2026	0.00%	0	0	12,47	628,116.12	0.04%	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	189.84 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 13.03.2026	0.00%	0	0	196.9	9,899,392.70	0.71%	0.69%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	42,196.00	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 10.03.2026	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	5,196.00	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	204.2 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	189.88 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	1,623.00	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 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	693,392.80	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	35.78 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	43.81 06.06.2026	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	42.96 21.07.2026	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	1,235,362.50	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	207,886.00	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	598 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	668 04.04.2026	0.00%	0	0	625.5	409,077.00	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	484,770.50	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 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	274	684 19.06.2026	0.00%	0	0	625.5	171,387.00	0.01%	0.01%
MGR0S.E	MIGROS TICARET A.Ş.	TRMGMT00012	0.00%	0	279	662 19.07.2026	0.00%	0	0	625.5	174,514.50	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	1,452,313.50	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	149,174.24	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	17,413.00	17.60 11.10.2025	0.00%	0	0	19.12	349,117.20	0.02%	0.02%
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	571,692.40	0.04%	0.04%
PETME	PETKİM PETROLKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	24,656.00	17.26 16.12.2025	0.00%	0	0	19.12	475,422.20	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	1			

SASA.E	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%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	71,233.00	2.47 23.03.2026	0.00%	0	0	2.47	175,945.51	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	75,788.00	2.39 01.04.2026	0.00%	0	0	2.47	175,945.51	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61 13.04.2026	0.00%	0	0	2.47	664,946.23	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33 27.04.2026	0.00%	0	0	2.47	3,183,669.45	0.24%	0.23%
SASA.E	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%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	222,078.00	3.21 04.05.2026	0.00%	0	0	2.47	548,532.46	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	2.47	858,502.84	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	2.47	2,470,000.00	0.19%	0.18%
SASA.E	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	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E5	0.00%	0	3,453.00	2.62 12.07.2026	0.00%	0	0	2.47	8,423,251.27	0.07%	0.04%
SASA.E	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%
SASA.E	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%
SASA.E	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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,879.00	34.14 04.06.2025	0.00%	0	0	41.74	537,569.46	0.04%	0.04%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	0	41.74	135,488.04	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.48 05.09.2025	0.00%	0	0	41.74	143,251.27	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.16 10.12.2025	0.00%	0	0	41.74	798,864.50	0.06%	0.06%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,809.00	40.56 20.01.2026	0.00%	0	0	41.74	239,864.50	0.02%	0.02%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	48.1 02.02.2026	0.00%	0	0	41.74	109,298.93	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34 17.02.2026	0.00%	0	0	41.74	194,257.96	0.01%	0.01%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,486.00	47.62 13.04.2026	0.00%	0	0	41.74	770,562.14	0.06%	0.05%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,825.00	47.28 21.04.2026	0.00%	0	0	41.74	1,920,210.14	0.14%	0.14%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	26,733.00	46.26 28.05.2026	0.00%	0	0	41.74	1,075,330.22	0.07%	0.07%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
SISE.E	TÜRKİYE İŞİVE 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%
TAVH.L	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%
TAVH.L	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%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	294	282.5 18.06.2026	0.00%	0	0	271.75	79,884.50	0.01%	0.01%
TAVH.L	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%
TAVH.L	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%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	595	262.25 27.07.2026	0.00%	0	0	271.75	145,386.25	0.01%	0.01%
TAVH.L	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,068.00	282 19.07.2026	0.00%	0	0	271.75	390,229.00	0.02%	0.02%
TCCELL	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%
TCCELL	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%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,422.00	116.9 30.01.2026	0.00%	0	0	99.95	441,678.90	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,525.00	112 13.02.2026	0.00%	0	0	99.95	1,272,150.22	0.10%	0.10%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,426.00	113.75 06.02.2026	0.00%	0	0	99.95	442,378.70	0.03%	0.03%
TCCELL	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%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,093.00	127 17.02.2026	0.00%	0	0	99.95	409,095.35	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,577.00	119 25.02.2026	0.00%	0	0	99.95	357,521.14	0.02%	0.02%
TCCELL	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%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,689.00	109 13.03.2026	0.00%	0	0	99.95	368,715.55	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,714.00	104 23.03.2026	0.00%	0	0	99.95	371,214.30	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,842.00	107 13.04.2026	0.00%	0	0	99.95	384,002.22	0.03%	0.03%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,008.00	114.1 13.04.2026	0.00%	0	0	99.95	1,400,099.60	0.11%	0.10%
TCCELL	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%
TCCELL													

YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	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%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	10,776.00	38.04.06.02.2026	0.00%	0	0	32.76	353,021.78	0.03%	0.03%						
YKBNK.E	TRAYKENK91N6	0.00%	0	10,513.00	39.95.11.02.2026	0.00%	0	0	32.76	344,465.88	0.02%	0.02%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	0.00%	0	9,984.00	42.45.17.02.2026	0.00%	0	0	32.76	327,075.84	0.02%	0.02%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	9,975.00	42.88.25.02.2026	0.00%	0	0	32.76	326,781.00	0.02%	0.02%						
YKBNK.E	TRAYKENK91N6	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%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	0.00%	0	11,648.00	33.67.23.03.2026	0.00%	0	0	32.76	381,588.48	0.03%	0.03%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	0.00%	0	8,766.00	34.38.03.04.2026	0.00%	0	0	32.76	287,829.36	0.02%	0.02%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	31,718.00	37.34.11.04.2026	0.00%	0	0	32.76	1,022,701.68	0.08%	0.07%						
YKBNK.E	TRAYKENK91N6	0.00%	0	11,844.00	37.38.16.04.2026	0.00%	0	0	32.76	391,285.44	0.03%	0.03%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	23,101.00	38.74.21.04.2026	0.00%	0	0	32.76	756,788.76	0.06%	0.05%						
YKBNK.E	TRAYKENK91N6	0.00%	0	153,706.00	37.56.27.04.2026	0.00%	0	0	32.76	5,035,458.56	0.38%	0.36%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	0.00%	0	28,212.00	36.06.04.05.2026	0.00%	0	0	32.76	924,225.12	0.07%	0.07%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	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	TRAYKENK91N6	0.00%	0	16,137.00	35.08.03.06.2026	0.00%	0	0	32.76	528,648.12	0.04%	0.04%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	24,789.00	35.02.11.06.2026	0.00%	0	0	32.76	810,446.64	0.06%	0.06%						
YKBNK.E	TRAYKENK91N6	0.00%	0	7,658.00	43.21.19.06.2026	0.00%	0	0	32.76	250,876.08	0.02%	0.02%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	7,769.00	39.88.01.07.2026	0.00%	0	0	32.76	254,512.44	0.02%	0.02%						
YKBNK.E	TRAYKENK91N6	0.00%	0	8,257.00	32.9.27.07.2026	0.00%	0	0	32.76	270,489.32	0.02%	0.02%						
YAPİ KREDİ BANKASI	TRAYKENK91N6	0.00%	0	16,484.00	32.92.28.07.2026	0.00%	0	0	32.76	546,343.44	0.04%	0.04%						
YKBNK.E										1,333,289.584.48	100.00%	95.06%						
Ana Grup Toplamı					26,164,898.00													
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONDUSU																		
GOS(GELİR ORT.SEN)																		
GES(GELİRİ END.SEN)																		
VDMM(KAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONDUSU																		
GOS(GELİR ORT.SEN)																		
GES(GELİRİ END.SEN)																		
VDMM(KAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
C.KİRA SERTİFİKALARI																		
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																		
İBRAZ İST. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERSİ REPO																		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP	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																		
GARANTİ PORTFÖY YÖNETİM ŞİRKET																		
GAL						TRMGA4WWWWW7	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%
PIP																		
GARANTİ PORTFÖY YÖNETİM ŞİRKET																		
TRYGAP001506							0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.64	19,090,977.18	27.56%	1.36%
Toplam																		
11,665,645.00																		
GAVRİMEKUL SERTİFİKASI																		
Ana Grup Toplamı																		
33,818,781.22																		
FON PORTFÖY DEĞERİ																		
59,983,679.22																		