

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (ÜNİVAN):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	73,929,542.84
E. KATILMA PAYI SAYISI:	21,704,031
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	3.406259
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	3.489042
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.37%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	98.15%
PAY:	89.48%
TÜREV FİNANAT	5.57%
TAKASBANK BORSA PARA POLİSASI	4.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.07%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,660,490.12
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,073,569.61
J. AYLIK KORELASYON:	98.15%
K. ÜÇ AYLIK KORELASYON:	97.82%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Stçz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	1,290.00	56.2	29.04.2025	0.00%	0	0	108.9	140,481.00	0.21%	0.19%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	108.9	46,500.30	0.07%	0.06%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	108.9	29,403.00	0.04%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	108.9	99,425.70	0.15%	0.13%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	108.9	89,188.10	0.13%	0.12%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	108.9	74,705.40	0.11%	0.10%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	145	79	26.09.2025	0.00%	0	0	108.9	15,790.50	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	281	94.3	12.01.2026	0.00%	0	0	108.9	30,600.90	0.05%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	224	97.2	16.01.2026	0.00%	0	0	108.9	24,393.60	0.04%	0.03%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	267	97.8	20.01.2026	0.00%	0	0	108.9	29,076.30	0.04%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	598	98.75	26.01.2026	0.00%	0	0	108.9	65,122.20	0.10%	0.09%
ENSA.E	ENERİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	259	99.75	27.01.2026	0.00%	0	0	108.9	28,205.10	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	1,049.00	17.02	12.08.2025	0.00%	0	0	218.8	22,952.12	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	218.8	107,321.40	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	218.8	22,777.08	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	2,071.00	16.45	12.01.2026	0.00%	0	0	218.8	45,313.48	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	0	218.8	656,400.00	0.98%	0.88%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0	218.8	54,087.36	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0	218.8	64,502.24	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	3,010.00	16.88	21.01.2026	0.00%	0	0	218.8	69,858.80	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0	218.8	148,543.32	0.22%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRAFES01A09	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0	218.8	64,327.20	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	844	52.5	14.05.2025	0.00%	0	0	63.4	53,509.60	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	63.4	668,933.40	1.00%	0.89%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	63.4	431,437.00	0.64%	0.58%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	63.4	86,350.80	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	63.4	1,902,000.00	2.84%	2.54%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	0	63.4	248,337.80	0.37%	0.33%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0	63.4	198,251.80	0.30%	0.26%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	0	63.4	236,291.80	0.35%	0.32%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	3,806.00	79.79	21.01.2026	0.00%	0	0	63.4	241,300.40	0.36%	0.32%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	8,588.00	79.5	26.01.2026	0.00%	0	0	63.4	544,479.20	0.81%	0.73%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRAAKBN01N6	0.00%	0	3,720.00	78.35	27.01.2026	0.00%	0	0	63.4	235,848.00	0.35%	0.31%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	122	155.5	14.05.2025	0.00%	0	0	237	28,914.00	0.04%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	237	39,342.00	0.06%	0.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	237	35,313.00	0.05%	0.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	237	29,625.00	0.04%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	237	6,182.00	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	75	163.9	27.01.2026	0.00%	0	0	237	17,775.00	0.03%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	60	161	16.01.2026	0.00%	0	0	237	14,220.00	0.02%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	72	154.3	20.01.2026	0.00%	0	0	237	17,064.00	0.03%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	73	153.1	21.01.2026	0.00%	0	0	237	17,301.00	0.03%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	0.00%	TRAAKCNS01F3	0.00%	0	166	167.3	26.01.2026	0.00%	0	0	237	39,342.00	0.06%	0.05%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	5,726.00	11.23	14.05.2025	0.00%	0	0	9.98	17,145.48	0.09%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	272	11.11	16.01.2026	0.00%	0	0	9.98	2,714.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	324	11.01	20.01.2026	0.00%	0	0	9.98	3,233.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	331	10.76	21.01.2026	0.00%	0	0	9.98	3,303.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	747	11.23	26.01.2026	0.00%	0	0	9.98	7,455.06	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRAAKENR01L9	0.00%	0	323	10.99	27.01.2026	0.00%	0	0	9.98	3,223.54	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	506	10.6	18.04.2025	0.00%	0	0	13	6,578.00	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	0	13	69,381.00	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	13	41,002.00	0.06%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	13	25,961.00	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	13	87,503.00	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	13	78,572.00	0.12%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	0	13	65,767.00	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0	13	13,988.00	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0	13	24,661.00	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0	13	19,695.00	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0	13	23,478.00	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0	13	23,933.00	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0	13	54,080.00	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRAAKSAW01E1	0.00%	0	1,800.00	10.5	27.01.2026	0.00%	0	0	13	23,400.00	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	14,445.00	7.2	22.07.2024	0.00%	0	0	9.3	131,548.50	0.20%	0.18%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0	9.3	41,626.80	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	3,104.00	6.29	24.04.2025	0.00%	0	0	9.3	26,867.20	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0	9.3	20,869.20	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	1,419.00	6.39	14.05.2025	0.00%	0	0	9.3	13,196.70	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	0.00%	TRAAKALT01E	0.00%	0	4,057.00									

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	80.15	5,610.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	80.15	1,526.60	0.01%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.09.2025	0.00%	0	0	80.15	1,022.50	0.01%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	80.15	10,740.10	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	80.15	9,056.95	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	80.15	1,923.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1 12.01.2026	0.00%	0	0	80.15	5,450.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55 16.01.2026	0.00%	0	0	80.15	1,328.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35 20.01.2026	0.00%	0	0	80.15	5,209.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9 21.01.2026	0.00%	0	0	80.15	5,289.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45 26.01.2026	0.00%	0	0	80.15	12,022.50	0.02%	0.02%
BRISAN.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55 27.01.2026	0.00%	0	0	80.15	5,209.75	0.01%	0.01%
BRISAN.E	BORISVAN MANNESSHANN BORU SANAYI	TRABRISA91G08	0.00%	0	690	658 05.07.2025	0.00%	0	0	82.15	362,442.50	0.54%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	802	55.65 18.04.2025	0.00%	0	0	91.05	73,022.10	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	91.05	166,075.20	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	91.05	128,380.50	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	91.05	81,307.65	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	3,011.00	50 12.09.2025	0.00%	0	0	91.05	274,151.55	0.41%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	91.05	246,106.15	0.37%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	91.05	171,447.15	0.26%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	400	46.22 26.09.2025	0.00%	0	0	91.05	36,420.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,023.00	62.25 12.01.2026	0.00%	0	0	91.05	93,144.15	0.14%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	817	72.4 16.05.2026	0.00%	0	0	91.05	74,387.65	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	974	69.8 20.01.2026	0.00%	0	0	91.05	88,682.70	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	984	68.65 21.01.2026	0.00%	0	0	91.05	90,503.70	0.14%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,244.00	71.2 26.01.2026	0.00%	0	0	91.05	204,316.20	0.30%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	972	73.1 27.01.2026	0.00%	0	0	91.05	88,500.60	0.13%	0.12%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	603	47.7 24.04.2025	0.00%	0	0	8.86	6,316.00	0.04%	0.04%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	8.86	2,631.42	0.00%	0.00%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	850	12.64 12.08.2025	0.00%	0	0	8.86	7,531.00	0.01%	0.01%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	712	13.15 25.08.2025	0.00%	0	0	8.86	6,308.32	0.01%	0.01%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	151	11.23 26.09.2025	0.00%	0	0	8.86	1,337.86	0.00%	0.00%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	493	11.37 12.01.2026	0.00%	0	0	8.86	9,987.00	0.00%	0.00%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	359	11.31 16.01.2026	0.00%	0	0	8.86	3,180.74	0.00%	0.00%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	429	11.33 20.01.2026	0.00%	0	0	8.86	3,800.94	0.01%	0.01%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	438	11.3 21.01.2026	0.00%	0	0	8.86	3,888.68	0.01%	0.01%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	988	11.79 26.01.2026	0.00%	0	0	8.86	8,753.68	0.01%	0.01%
CENTA.E	ÇEMTAŞ CELİK MAKİNA SANAYİ VE	TRACEMTS91G06	0.00%	0	429	12.24 27.07.2024	0.00%	0	0	8.86	7,792.08	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	556	50.05 18.04.2025	0.00%	0	0	44.84	24,931.04	0.04%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	44.84	49,727.56	0.07%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	0	44.84	38,562.40	0.06%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	44.84	24,437.80	0.05%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	44.84	45,281.40	0.07%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	44.84	73,841.16	0.11%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	0	44.84	61,879.20	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	0	44.84	13,138.12	0.02%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	643	45.82 12.01.2026	0.00%	0	0	44.84	26,832.12	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	513	45.66 16.01.2026	0.00%	0	0	44.84	23,802.92	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	612	45.1 20.01.2026	0.00%	0	0	44.84	27,442.08	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	625	45.04 21.01.2026	0.00%	0	0	44.84	26,025.00	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,411.00	48.4 26.01.2026	0.00%	0	0	44.84	63,269.24	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	811	48.07 27.01.2026	0.00%	0	0	44.84	27,397.74	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,281.00	16.84 22.07.2024	0.00%	0	0	29.92	26,798.52	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	29.92	85,730.16	0.13%	0.11%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	29.92	47,174.60	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	29.92	29,852.84	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	4,889.00	15.22 01.08.2025	0.00%	0	0	29.92	102,277.88	0.15%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	29.92	91,838.80	0.14%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	29.92	44,957.08	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	456	17.41 26.09.2025	0.00%	0	0	29.92	9,539.52	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,300.00	18.89 12.01.2026	0.00%	0	0	29.92	27,196.00	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,304.00	19.67 20.01.2026	0.00%	0	0	29.92	25,187.68	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,230.00	19.75 21.01.2026	0.00%	0	0	29.92	29,731.16	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,777.00	20.78 26.01.2026	0.00%	0	0	29.92	58,094.84	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,201.00	21.14 27.01.2026	0.00%	0	0	29.92	25,124.92	0.04%	0.03%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,003.00	73.8 18.08.2025	0.00%	0	0	87.8	963,882.80	1.44%	1.29%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	0	87.8	195,015.50	0.31%	0.28%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	379	72.2 26.09.2025	0.00%	0	0	87.8	33,200.40	0.05%	0.04%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,078.00	80.2 12.01.2026	0.00%	0	0	87.8	94,432.80	0.14%	0.13%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	861	83.95 16.01.2026	0.00%	0	0	87.8	75,423.60	0.11%	0.10%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,026.00	80.3 20.01.2026	0.00%	0	0	87.8	89,877.60	0.13%	0.12%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,048.00	80.45 21.01.2026	0.00%	0	0	87.8	91,894.80	0.14%	0.14%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,366.00	83.85 26.01.2026	0.00%	0	0	87.8	207,261.60	0.31%	0.28%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,024.00	84.25 27.01.2026	0.00%	0	0	87.8	89,702.40	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	2,921.00	91.2 29.04.2025	0.00%	0	0	80.1	233,972.10	0.35%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	0	80.1	96,921.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	765	90.2 14.05.2025	0.00%	0	0	80.1	102,356.60	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	0	80.1	207,056.50	0.31%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	0	80.1	185,671.80	0.28%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	0	80.1	127,999.80	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6	0.00%	0	339	102.6 26.09.2025	0.00%	0	0	80.1	27,153.90	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITSNS1H6											

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	39.12	49,878.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	39.12	31,569.84	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,312.00	41.02 12.08.2025	0.00%	0	0	39.12	90,445.44	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	39.12	60,831.60	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	39.12	13,496.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	849	44.78 12.01.2026	0.00%	0	0	39.12	33,212.88	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	39.12	26,523.36	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	808	45.66 20.01.2026	0.00%	0	0	39.12	31,608.96	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,807.00	47.68 26.01.2026	0.00%	0	0	39.12	70,689.84	0.11%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	782	47.6 27.01.2026	0.00%	0	0	39.12	30,591.84	0.05%	0.04%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	443	49.25 29.04.2025	0.00%	0	0	62.55	277,096.50	0.41%	0.37%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	209	521 09.05.2025	0.00%	0	0	62.55	130,729.50	0.20%	0.17%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	441	525 18.08.2025	0.00%	0	0	62.55	275,845.50	0.41%	0.37%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	395	541 12.08.2025	0.00%	0	0	62.55	247,072.50	0.37%	0.33%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	255	500.5 25.08.2025	0.00%	0	0	62.55	159,502.50	0.24%	0.21%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	54	447.5 26.09.2025	0.00%	0	0	62.55	33,777.00	0.05%	0.05%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	133	595 12.01.2026	0.00%	0	0	62.55	83,191.50	0.12%	0.11%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	196	648.5 16.05.2025	0.00%	0	0	62.55	65,303.00	0.10%	0.09%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	127	621.5 20.01.2026	0.00%	0	0	62.55	79,438.50	0.12%	0.11%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	130	617 21.01.2026	0.00%	0	0	62.55	81,315.00	0.12%	0.11%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	293	634.5 26.01.2026	0.00%	0	0	62.55	183,271.50	0.27%	0.24%
MIGROS.E	MIGROS TİCARET A.Ş.	TREMG100012	0.00%	0	127	615 27.01.2026	0.00%	0	0	62.55	79,438.50	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,557.00	347.25 06.11.2025	0.00%	0	405	62.55	616,435.00	0.92%	0.83%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	405	405	46,980.00	0.07%	0.06%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	428 16.01.2026	0.00%	0	405	37,665.00	0.06%	0.05%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	429.75 20.01.2026	0.00%	0	405	44,955.00	0.07%	0.06%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	405	45,765.00	0.07%	0.06%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	441.5 26.01.2026	0.00%	0	405	48,275.00	0.08%	0.07%	
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	405	44,550.00	0.07%	0.06%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	544	248.5 18.04.2025	0.00%	0	153	83,232.00	0.12%	0.11%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	248.8 24.04.2025	0.00%	0	153	90,729.00	0.14%	0.12%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	153	67,167.00	0.10%	0.09%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	778	292 14.05.2025	0.00%	0	153	125,534.00	0.19%	0.14%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 01.08.2025	0.00%	0	153	143,361.00	0.21%	0.19%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	153	128,520.00	0.19%	0.17%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	153	96,084.00	0.14%	0.13%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.09.2025	0.00%	0	153	21,267.00	0.03%	0.03%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	204.7 12.10.2025	0.00%	0	153	125,807.00	0.19%	0.17%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	153	38,862.00	0.06%	0.05%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4 20.01.2026	0.00%	0	153	46,359.00	0.07%	0.06%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	153	47,430.00	0.07%	0.06%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3 26.01.2026	0.00%	0	153	107,100.00	0.16%	0.14%	
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	197.8 27.01.2026	0.00%	0	153	45,355.00	0.07%	0.07%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,470.58	4.37 12.08.2025	0.00%	0	21.1	52,129.24	0.08%	0.07%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	21.1	59,269.90	0.09%	0.08%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	120	19.18 26.09.2025	0.00%	0	21.1	2,532.00	0.00%	0.00%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	341	16.08 12.01.2026	0.00%	0	21.1	7,195.10	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	21.1	5,739.20	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	225	16.46 20.01.2026	0.00%	0	21.1	6,857.50	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	21.1	7,005.20	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	750	18.01 26.01.2026	0.00%	0	21.1	15,825.00	0.02%	0.02%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	325	15.07 27.01.2026	0.00%	0	21.1	5,657.50	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,147.00	75.75 18.04.2025	0.00%	0	84.5	181,421.50	0.27%	0.24%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	84.5	239,895.50	0.36%	0.32%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	84.5	183,440.50	0.27%	0.24%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	78.75 14.05.2025	0.00%	0	84.5	116,187.50	0.17%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	84.5	391,488.50	0.58%	0.52%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.65 12.08.2025	0.00%	0	84.5	351,100.00	0.52%	0.47%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	84.5	245,979.50	0.37%	0.33%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	84.5	52,221.00	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 12.01.2026	0.00%	0	84.5	132,327.00	0.20%	0.18%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	84.5	105,709.50	0.16%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	84.5	125,989.50	0.19%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	84.5	128,693.50	0.19%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	84.5	290,088.50	0.43%	0.39%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.6 27.01.2026	0.00%	0	84.5	125,651.50	0.19%	0.17%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,421.00	2.86 06.11.2025	0.00%	0	247	47,466.88	0.07%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	247	52,615.94	0.08%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39 16.01.2026	0.00%	0	247	42,214.77	0.06%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	247	49,244.39	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51 26.01.2026	0.00%	0	247	111,955.22	0.17%	0.15%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,555.00	2.46 27.01.2026	0.00%	0	247	49,300.65	0.07%	0.06%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,557.00	36.9 03.07.2025	0.00%	0	41.74	816,309.18	1.22%	1.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	41.74	191,711.82	0.29%	0.26%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,648.00	43.82 25.08.2025	0.00%	0	41.74	160,615.52	0.24%	0.21%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	39.38 26.09.2025	0.00%	0	41.74	34,101.58	0.05%	0.05%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,234.00	39.66 12.01.2026	0.00%	0	41.74	24,247.16	0.04%	0.04%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,784.00	39.62 16.01.2026	0.00%	0	41.74	74,454.16	0.11%	0.10%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,126.00	38.98 20.01.2026	0.00%	0	41.74	88,739.24	0.13%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,171.00	38.86 21.01.2026	0.00%	0	41.74	90,617.54	0.14%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,899.00	40.94 26.01.2026	0.00%	0	41.74	204,484.26	0.31%	0.27%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,123.00	40.5 27.01.2026	0.00%	0	41.74	95,614.02	0.13%	0.12%	
SKBNK.E	ŞEKERBANK	TRASKBKN00N8	0.00%	0	26,872.00	9.31 05.02.2026	0.00%	0	6.97	187,297.84	0.28%	0.25%	
TCELLE	TÜRKİCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,195.00	94.67 18.08.2025	0.00%	0	99.95	1,418,790.25	2.		

TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	0	51	75,735.00	0.11%	0.10%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0	51	63,495.00	0.09%	0.08%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	0	51	13,464.00	0.02%	0.02%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653	58.7 12.01.2026	0.00%	0	0	51	33,303.00	0.05%	0.04%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605	61.4 20.01.2026	0.00%	0	0	51	30,855.00	0.05%	0.04%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	618	62.55 21.01.2026	0.00%	0	0	51	31,518.00	0.05%	0.04%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,394.00	65.7 26.01.2026	0.00%	0	0	51	71,094.00	0.11%	0.09%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604	64.65 27.01.2026	0.00%	0	0	51	30,804.00	0.05%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	363	604 03.07.2025	0.00%	0	0	412.25	149,646.75	0.22%	0.20%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	0	412.25	33,392.25	0.05%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	0	412.25	29,682.00	0.04%	0.04%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	60	650.5 25.08.2025	0.00%	0	0	412.25	24,735.00	0.04%	0.03%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	12	580 26.09.2025	0.00%	0	0	412.25	4,947.00	0.01%	0.01%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	36	556 12.01.2026	0.00%	0	0	412.25	14,841.00	0.02%	0.02%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	29	564 16.01.2026	0.00%	0	0	412.25	11,955.25	0.02%	0.02%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	556.5 20.01.2026	0.00%	0	0	412.25	14,428.75	0.02%	0.02%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	35	567 21.01.2026	0.00%	0	0	412.25	14,428.75	0.02%	0.02%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	80	571 26.01.2026	0.00%	0	0	412.25	32,980.00	0.05%	0.04%	
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	25,742.00	229.1 05.02.2026	0.00%	0	0	295.25	7,600,325.50	11.34%	10.15%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	605	171.24 22.07.2024	0.00%	0	0	86.3	52,211.50	0.08%	0.07%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	86.3	61,014.10	0.09%	0.08%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	86.3	19,158.60	0.03%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	235	112 09.05.2025	0.00%	0	0	86.3	20,280.50	0.03%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	0	86.3	12,858.70	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	426	116 12.08.2025	0.00%	0	0	86.3	36,763.80	0.05%	0.05%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	357	121 25.08.2025	0.00%	0	0	86.3	30,809.10	0.05%	0.04%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	76	108 26.09.2025	0.00%	0	0	86.3	6,558.80	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	216	118.3 12.01.2026	0.00%	0	0	86.3	18,640.80	0.03%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	173	134.6 16.01.2026	0.00%	0	0	86.3	14,929.90	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	206	131 20.01.2026	0.00%	0	0	86.3	17,777.80	0.03%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	210	124.6 21.01.2026	0.00%	0	0	86.3	18,123.00	0.03%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	474	130.6 26.01.2026	0.00%	0	0	86.3	40,906.20	0.06%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	14,404.00	26.2 02.10.2025	0.00%	0	0	29.22	420,884.88	0.63%	0.56%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	825	32.4 12.01.2026	0.00%	0	0	29.22	24,106.50	0.04%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	659	32.02 16.01.2026	0.00%	0	0	29.22	19,255.98	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786	33.5 20.01.2026	0.00%	0	0	29.22	22,966.92	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	801	34.4 21.01.2026	0.00%	0	0	29.22	23,405.22	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,810.00	34.66 26.01.2026	0.00%	0	0	29.22	52,888.20	0.08%	0.07%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	784	34.7 27.01.2026	0.00%	0	0	29.22	22,908.48	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	62,786.00	34.38 26.09.2025	0.00%	0	0	32.76	2,056,869.36	3.07%	2.75%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,590.00	37.46 12.01.2026	0.00%	0	0	32.76	150,368.40	0.22%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,669.00	36.16 16.01.2026	0.00%	0	0	32.76	120,196.44	0.18%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,370.00	37.46 20.01.2026	0.00%	0	0	32.76	143,161.20	0.21%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,466.00	38.33 21.01.2026	0.00%	0	0	32.76	146,306.16	0.22%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,076.00	38.2 26.01.2026	0.00%	0	0	32.76	330,089.76	0.49%	0.44%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,364.00	37.08 27.01.2026	0.00%	0	0	32.76	142,864.64	0.21%	0.19%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,397.00	5.42 22.07.2024	0.00%	0	0	2.33	28,885.01	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05 07.03.2025	0.00%	0	0	2.33	11,526.51	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36 18.04.2025	0.00%	0	0	2.33	28,011.26	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27 24.04.2025	0.00%	0	0	2.33	8,489.55	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,678.00	3.25 09.05.2025	0.00%	0	0	2.33	8,035.74	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,449.00	3.33 14.05.2025	0.00%	0	0	2.33	5,706.17	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,717.00	3.35 01.08.2025	0.00%	0	0	2.33	20,310.61	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,804.00	3.47 12.08.2025	0.00%	0	0	2.33	18,183.32	0.03%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,558.00	4.19 25.08.2025	0.00%	0	0	2.33	15,280.14	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,999.00	3.75 26.09.2025	0.00%	0	0	2.33	3,259.67	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,968.00	3.06 12.01.2026	0.00%	0	0	2.33	9,245.44	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,678.00	3.07 20.01.2026	0.00%	0	0	2.33	8,569.74	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,748.00	3.06 21.01.2026	0.00%	0	0	2.33	8,732.84	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,453.00	3.23 26.01.2026	0.00%	0	0	2.33	19,695.48	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,672.00	3.19 27.01.2026	0.00%	0	0	2.33	8,555.76	0.01%	0.01%	
Toplam					1,621,650.85						67,023,077.64	99.99%	89.44%	
Ana Grup Toplamı					1,621,650.85						67,023,077.64	100.00%	89.48%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
TÜREV TEMİNAT		31.07.2026	VIOP-TL	0.00%	0	4,169,943.62	0 31.07.2026	0.00%	0	0	0	4,169,943.62	100.00%	5.57%
Toplam						4,169,943.62						4,169,943.62	100.00%	5.57%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						4,169,943.62						4,169,943.62	100.00%	5.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARİANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.08.2026	TBPP	40.30%	0	3,712,255.62	3,700,000.00 31.07.2026	0.00%	0	0	0	3,712,255.62	100.00%	4.96%
Toplam						3,712,255.62						3,712,255.62	100.00%	4.96%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,712,255.62						3,712,255.62	100.00%	4.96%
FON PORTFÖY DEĞERİ						9,503,850.09						74,905,276.88		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarın (TL)														
						%								
A. FON PORTFÖY DEĞERİ TABLOSU:						74,905,276.88								

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)
Pay	ORZAX.E	02.07.2026	1,000.00	69,000.00

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		310,386.00	8,319.00	3.500868	3.489042	23,480,316.00	0.23 TL
02.07.2026		21,660.00	3,954.00	3.489042	3.547788	23,443,531.00	0.23 TL
03.07.2026		40,730.00	16,653.00	3.547788	3.565106	23,418,174.00	0.23 TL
06.07.2026		42,010.00	134,846.00	3.565106	3.556545	23,518,142.00	0.24 TL
07.07.2026		34,878.00	1,935.00	3.556545	3.560837	23,251,314.00	0.23 TL
08.07.2026		268,763.00	171,706.00	3.560837	3.566409	23,381,142.00	0.23 TL
09.07.2026		41,878.00	8,071.00	3.566409	3.490343	23,305,198.00	0.23 TL
10.07.2026		94,015.00	18,532.00	3.490343	3.478392	23,223,047.00	0.23 TL
13.07.2026		100,683.00	14,503.00	3.478392	3.529693	23,153,397.00	0.23 TL
14.07.2026		84,153.00	22,503.00	3.529693	3.490277	23,084,445.00	0.23 TL
16.07.2026		91,455.00	3,678.00	3.490277	3.500281	23,041,215.00	0.23 TL
17.07.2026		46,908.00	17,524.00	3.500281	3.553191	23,034,335.00	0.23 TL
20.07.2026		24,404.00	2,384.00	3.553191	3.518397	22,987,922.00	0.23 TL
21.07.2026		48,797.00	3,867.00	3.518397	3.546528	22,617,670.00	0.23 TL
22.07.2026		374,119.00	4,351.00	3.546528	3.535953	22,583,777.00	0.23 TL
23.07.2026		38,244.00	729	3.535953	3.564184	22,405,000.00	0.22 TL
24.07.2026		179,506.00	2,966.00	3.564184	3.536965	22,359,210.00	0.22 TL
27.07.2026		48,786.00	28,707.00	3.536965	3.514086	22,359,443.00	0.22 TL
28.07.2026		32,474.00	1,266.00	3.514086	3.462595	22,156,536.00	0.22 TL
29.07.2026		200,173.00	474	3.462595	3.458575	21,997,966.00	0.22 TL
30.07.2026		159,044.00	831	3.458575	3.414566	21,978,333.00	0.22 TL
31.07.2026		20,464.00	385	3.414566	3.351872	21,704,031.00	0.22 TL