

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026-31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİBA İKLM END.HİS.(TL)HİSSE YOĞUN.FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	74,970,832.39
E. KATILMA PAYI SAYISI:	20,493,782
F. FONUN KURULUŞ TARİHİ:	09/01/2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A.AY SONU KATILMA PAYI FİYATI:	3.658223
B. ÖNCESİ AY KATILMA PAYI FİYATI:	3.406259
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.40%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.54%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	5.48%
TÜREY TEMİNAT	6.50%
TAKASBANK BORSA PARA PİYASASI	87.93%
PAY	0.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.34%
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%
Aİtn Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.00
H. KATILMA PAYI İHÇ. NAKTİ GİRİŞLERİ:	7,268,475.94
I. KATILMA PAYI İADE, NAKTİ ÇIKIŞLARI:	11,770,209.39
J. AYLIK KORELASYON:	98.03%
K. ÜÇ AYLIK KORELASYON:	94.09%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İştiracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stoks No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	27,975.00	16.84	14.01.2026	0.00%	0	0.00	17.84	499,074.00	0.72%	0.64%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0.00	17.84	44,100.48	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0.00	17.84	52,592.32	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,593.00	19.10	20.08.2025	0.00%	0	0.00	17.84	28,419.12	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0.00	17.84	53,698.40	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,245.00	19.39	21.08.2026	0.00%	0	0.00	17.84	40,050.80	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0.00	17.84	121,115.76	0.18%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0.00	17.84	52,440.60	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,252.00	17.89	31.08.2025	0.00%	0	0.00	17.84	40,175.68	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,917.00	73.90	12.01.2026	0.00%	0	0.00	71.85	281,436.45	0.41%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0.00	71.85	224,674.95	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0.00	71.85	2,155,500.00	3.12%	2.74%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,727.00	77.90	20.01.2026	0.00%	0	0.00	71.85	267,784.95	0.39%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,129.00	69.50	20.08.2025	0.00%	0	0.00	71.85	152,968.65	0.22%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,806.00	79.79	21.01.2026	0.00%	0	0.00	71.85	273,461.10	0.40%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,998.00	70.30	21.08.2026	0.00%	0	0.00	71.85	215,406.30	0.31%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,380.00	69.40	25.08.2025	0.00%	0	0.00	71.85	242,853.00	0.35%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,588.00	79.50	26.01.2026	0.00%	0	0.00	71.85	617,047.80	0.89%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,862.00	63.30	26.09.2025	0.00%	0	0.00	71.85	97,859.70	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0.00	71.85	267,282.00	0.39%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,006.00	72.20	31.08.2026	0.00%	0	0.00	71.85	215,981.10	0.31%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	90.00	143.20	01.08.2025	0.00%	0	0.00	241.40	21,726.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	75.00	163.90	12.01.2026	0.00%	0	0.00	241.40	19,105.00	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	149.00	137.80	12.08.2025	0.00%	0	0.00	241.40	35,968.68	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	60.00	161.00	16.01.2026	0.00%	0	0.00	241.40	14,484.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	72.00	154.30	20.01.2026	0.00%	0	0.00	241.40	17,380.80	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	28.00	242.30	20.08.2026	0.00%	0	0.00	241.40	6,759.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	73.00	153.10	21.01.2026	0.00%	0	0.00	241.40	17,622.20	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	40.00	241.20	21.08.2026	0.00%	0	0.00	241.40	9,656.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	125.00	138.30	25.08.2025	0.00%	0	0.00	241.40	30,175.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	166.00	167.30	26.01.2026	0.00%	0	0.00	241.40	40,072.40	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	26.00	144.00	26.09.2025	0.00%	0	0.00	241.40	6,276.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	40.00	241.80	31.08.2026	0.00%	0	0.00	241.40	9,656.00	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	4,231.00	11.23	14.01.2026	0.00%	0	0.00	10.52	44,510.12	0.06%	0.06%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	272.00	11.11	16.01.2026	0.00%	0	0.00	10.52	2,861.44		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	324.00	11.01	20.01.2026	0.00%	0	0.00	10.52	3,408.48		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	215.00	10.55	20.08.2026	0.00%	0	0.00	10.52	2,261.80		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	331.00	10.76	21.01.2026	0.00%	0	0.00	10.52	3,482.12	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	302.00	10.69	21.08.2026	0.00%	0	0.00	10.52	3,177.04		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	747.00	11.23	26.01.2026	0.00%	0	0.00	10.52	7,858.44	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	323.00	10.99	27.01.2026	0.00%	0	0.00	10.52	3,397.96		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91I9	0.00%	0	303.00	10.69	31.08.2026	0.00%	0	0.00	10.52	3,187.56		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	6,731.00	10.12	16.01.2026	0.00%	0	0.00	10.77	72,492.87	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	672.00	9.48	09.05.2025	0.00%	0	0.00	10.77	7,237.44	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0.00	10.77	20,430.69	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0.00	10.77	65,093.88	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0.00	10.77	21,507.69	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,515.00	11.09	20.01.2026	0.00%	0	0.00	10.77	16,316.55	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0.00	10.77	19,450.62	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,194.00	11.30	20.08.2026	0.00%	0	0.00	10.77	12,859.38	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0.00	10.77	19,827.57	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,683.00	11.29	21.08.2026	0.00%	0	0.00	10.77	18,125.91	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	0.00	10.77	54,485.43	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0.00	10.77	44,803.20	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,076.00	11.43	26.08.2025	0.00%	0	0.00	10.77	11,588.52	0.02%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,800.00	10.50	27.01.2026	0.00%	0	0.00	10.77	19,386.00	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,688.00	10.70	31.08.2026	0.00%	0	0.00	10.77	18,179.76	0.03%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0.00	10.01	44,804.76	0.06%	0.05%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0.00	10.01	22,462.44	0.03%	0.03%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	2,042.00	8.32	12.01.2026	0.00%	0	0.00	10.01	20,440.42	0.03%	0.03%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	4,057.00	7.05	12.08.2025	0.00%	0	0.00	10.01	40,610.57	0.06%	0.05%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,419.00	6.39	14.05.2025	0.00%	0	0.00	10.01	14,204.19	0.02%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,893.00	8.49	20.01.2026	0.00%	0	0.00	10.01	18,948.93	0.03%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,250.00	9.88	20.08.2026	0.00%	0	0.00	10.01	12,512.50	0.02%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,529.00	8.51	21.01.2026	0.00%	0	0.00	10.01	16,309.29	0.03%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,760.00	9.95	21.08.2026	0.00%	0	0.00	10.01	17,617.60	0.03%	0.02%
AKSGY.E	AİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00											

AYDEM.E	AYDEM YENILEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	27.80 21.08.2026	0.00%	0	0.00	26.32	3,974.32	0.01%	0.01%
AYDEM.E	AYDEM YENILEBİLİR ENERJİ	TREAYDM00024	0.00%	0	373.00	23.28 26.01.2026	0.00%	0	0.00	26.32	8,817.36	0.01%	0.01%
AYDEM.E	AYDEM YENILEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162.00	23.14 27.01.2026	0.00%	0	0.00	26.32	4,263.84	0.01%	0.01%
AYDEM.E	AYDEM YENILEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	26.62 31.08.2026	0.00%	0	0.00	26.32	3,974.32	0.01%	0.01%
AYGAZ.A.Ş.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,043.00	229.18 05.02.2026	0.00%	0	0.00	335.00	349,405.00	0.51%	0.44%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	36.00	326.50 20.08.2026	0.00%	0	0.00	335.00	12,060.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.00	335.25 21.08.2026	0.00%	0	0.00	335.00	16,750.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.00	333.25 21.08.2026	0.00%	0	0.00	335.00	16,750.00	0.02%	0.02%
AYGAZ.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	150.00	77.45 31.08.2025	0.00%	0	0.00	76.40	11,460.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	70.00	76.95 09.05.2025	0.00%	0	0.00	76.40	5,348.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	68.00	85.10 12.01.2026	0.00%	0	0.00	76.40	5,195.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	134.00	77.55 12.08.2025	0.00%	0	0.00	76.40	10,237.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	44.00	77.85 14.01.2026	0.00%	0	0.00	76.40	3,861.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	54.00	87.55 16.01.2026	0.00%	0	0.00	76.40	4,125.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	139.00	87.10 18.04.2025	0.00%	0	0.00	76.40	10,619.60	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	65.00	88.35 20.01.2026	0.00%	0	0.00	76.40	4,966.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	43.00	79.05 20.08.2026	0.00%	0	0.00	76.40	3,285.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	66.00	87.90 21.01.2026	0.00%	0	0.00	76.40	5,042.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	61.00	79.65 21.08.2026	0.00%	0	0.00	76.40	4,660.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	115.00	84.88 24.04.2025	0.00%	0	0.00	76.40	8,786.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	113.00	81.65 25.08.2025	0.00%	0	0.00	76.40	8,633.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	150.00	89.45 26.01.2026	0.00%	0	0.00	76.40	11,460.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	24.00	81.60 26.09.2025	0.00%	0	0.00	76.40	1,833.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	65.00	90.55 27.01.2026	0.00%	0	0.00	76.40	4,966.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	61.00	76.35 31.08.2026	0.00%	0	0.00	76.40	4,660.40	0.01%	0.01%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	564.00	658.00 05.02.2026	0.00%	0	0.00	724.00	408,336.00	0.59%	0.52%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	19.00	687.00 20.08.2026	0.00%	0	0.00	724.00	13,756.00	0.02%	0.02%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	684.00 21.08.2026	0.00%	0	0.00	724.00	19,548.00	0.03%	0.03%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	722.00 31.08.2026	0.00%	0	0.00	724.00	19,548.00	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50.00 01.08.2025	0.00%	0	0.00	75.20	226,427.20	0.33%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	169.00	50.90 09.05.2025	0.00%	0	0.00	75.20	12,708.80	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25 12.01.2026	0.00%	0	0.00	75.20	76,929.60	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0.00	75.20	203,265.60	0.30%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893.00	53.50 14.05.2025	0.00%	0	0.00	75.20	67,153.60	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817.00	72.40 16.01.2026	0.00%	0	0.00	75.20	61,438.40	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974.00	69.80 20.01.2026	0.00%	0	0.00	75.20	73,244.80	0.11%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	555.00	81.35 20.08.2026	0.00%	0	0.00	75.20	47,736.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	68.40	68.65 21.01.2026	0.00%	0	0.00	75.20	7,748.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	782.00	83.50 21.08.2026	0.00%	0	0.00	75.20	58,806.40	0.09%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.80 25.08.2025	0.00%	0	0.00	75.20	141,601.60	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.20 26.01.2026	0.00%	0	0.00	75.20	168,748.80	0.24%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400.00	46.22 26.08.2025	0.00%	0	0.00	75.20	30,080.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972.00	73.10 27.01.2026	0.00%	0	0.00	75.20	73,084.40	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	785.00	76.30 31.08.2026	0.00%	0	0.00	75.20	59,032.00	0.09%	0.08%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	450.00	11.37 12.01.2026	0.00%	0	0.00	8.75	3,837.50	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	643.00	12.64 12.08.2025	0.00%	0	0.00	8.75	5,626.25	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	359.00	11.31 16.01.2026	0.00%	0	0.00	8.75	3,141.25	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	429.00	11.33 20.01.2026	0.00%	0	0.00	8.75	3,753.75	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	158.00	8.89 20.08.2026	0.00%	0	0.00	8.75	1,382.50	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	438.00	11.30 21.01.2026	0.00%	0	0.00	8.75	3,832.50	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	222.00	9.02 21.08.2026	0.00%	0	0.00	8.75	1,942.50	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	712.00	13.15 25.08.2025	0.00%	0	0.00	8.75	6,230.00	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	886.00	11.79 26.01.2026	0.00%	0	0.00	8.75	8,645.00	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	151.00	11.23 26.09.2025	0.00%	0	0.00	8.75	1,321.25	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	428.00	12.24 27.01.2026	0.00%	0	0.00	8.75	3,745.00	0.01%	0.01%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	224.00	8.86 31.08.2026	0.00%	0	0.00	8.75	1,960.00	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	1,835.00	59.95 01.08.2025	0.00%	0	0.00	44.68	81,867.80	0.12%	0.10%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	77.00	46.84 09.05.2025	0.00%	0	0.00	44.68	3,440.36	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	643.00	45.82 12.01.2026	0.00%	0	0.00	44.68	28,729.24	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0.00	44.68	73,677.32	0.11%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	545.00	50.70 14.05.2025	0.00%	0	0.00	44.68	24,350.60	0.04%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	513.00	45.86 16.01.2026	0.00%	0	0.00	44.68	22,920.84	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	612.00	45.10 20.01.2026	0.00%	0	0.00	44.68	27,344.16	0.04%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	352.00	44.92 20.08.2026	0.00%	0	0.00	44.68	15,727.36	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	625.00	45.04 21.01.2026	0.00%	0	0.00	44.68	27,925.00	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	496.00	45.88 21.08.2026	0.00%	0	0.00	44.68	22,161.28	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	1,380.00	45.80 25.08.2025	0.00%	0	0.00	44.68	63,658.40	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	1,411.00	48.40 26.01.2026	0.00%	0	0.00	44.68	63,043.48	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	293.00	46.14 26.09.2025	0.00%	0	0.00	44.68	13,091.24	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	611.00	49.08 27.01.2026	0.00%	0	0.00	44.68	27,299.48	0.04%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACHMSA91F9	0.00%	0	497.00	45.15 31.08.2026	0.00%	0	0.00	44.68	22,205.96	0.03%	0.03%
CİMSA.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	4,989.00	16.22 01.08.2025	0.00%	0	0.00	22.12	108,144.68	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	2,079.00	14.55 09.05.2025	0.00%	0	0.00	22.12	45,987.48	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	1,300.00	18.69 12.01.2026	0.00%	0	0.00	22.12	28,756.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	4,390.00	17.16 12.08.2025	0.00%	0	0.00	22.12	97,106.80	0.14%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0.00	22.12	31,565.24	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL1Q08	0.00%	0	1,264.00	19.67 20.01.2026	0.00%	0	0.				

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	770.00	42.12.20.01.2026	0.00%	0	0.00	42.18	32,478.60	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	510.00	33.72.20.08.2026	0.00%	0	0.00	42.18	21,511.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	787.00	42.56.21.01.2026	0.00%	0	0.00	42.18	33,195.66	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	718.00	34.34.21.08.2026	0.00%	0	0.00	42.18	30,285.24	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,460.00	19.99.24.04.2025	0.00%	0	0.00	42.18	61,582.80	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,725.00	28.23.25.08.2025	0.00%	0	0.00	42.18	72,760.50	0.11%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,775.00	46.90.26.01.2026	0.00%	0	0.00	42.18	74,869.50	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	366.00	27.66.26.09.2025	0.00%	0	0.00	42.18	15,437.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	769.00	47.72.27.01.2026	0.00%	0	0.00	42.18	32,436.42	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	721.00	42.52.31.08.2026	0.00%	0	0.00	42.18	30,411.78	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	99,071.00	13.29.06.11.2025	0.00%	0	0.00	12.64	1,252,257.44	1.81%	1.59%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	11,441.00	14.50.12.01.2026	0.00%	0	0.00	12.64	144,614.24	0.21%	0.18%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	5,141.00	14.18.16.01.2026	0.00%	0	0.00	12.64	115,542.24	0.17%	0.15%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	10,886.00	14.39.20.01.2026	0.00%	0	0.00	12.64	137,599.04	0.20%	0.18%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	6,133.00	12.36.20.08.2026	0.00%	0	0.00	12.64	77,521.12	0.11%	0.10%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	11,115.00	14.87.21.01.2026	0.00%	0	0.00	12.64	140,493.60	0.20%	0.18%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	8,634.00	12.44.21.08.2026	0.00%	0	0.00	12.64	109,133.76	0.16%	0.14%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	25,099.00	15.32.26.01.2025	0.00%	0	0.00	12.64	318,251.36	0.46%	0.40%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	10,272.00	14.98.27.01.2026	0.00%	0	0.00	12.64	137,422.08	0.20%	0.17%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	8,662.00	12.61.31.08.2026	0.00%	0	0.00	12.64	109,487.68	0.16%	0.14%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	830.00	189.20.12.01.2026	0.00%	0	0.00	214.90	178,367.00	0.26%	0.23%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	195.50.16.01.2026	0.00%	0	0.00	214.90	142,478.70	0.21%	0.18%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	6,051.00	177.30.18.08.2025	0.00%	0	0.00	214.90	1,300,359.90	1.88%	1.65%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	790.00	192.20.20.01.2026	0.00%	0	0.00	214.90	169,771.00	0.25%	0.22%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	469.00	214.90.20.08.2026	0.00%	0	0.00	214.90	100,788.10	0.15%	0.13%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	806.00	192.40.21.01.2026	0.00%	0	0.00	214.90	173,209.40	0.25%	0.22%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	661.00	220.20.21.08.2026	0.00%	0	0.00	214.90	142,048.90	0.21%	0.18%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,528.00	189.20.26.08.2025	0.00%	0	0.00	214.90	328,367.20	0.47%	0.42%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,820.00	198.80.26.01.2026	0.00%	0	0.00	214.90	391,118.00	0.57%	0.50%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	324.00	176.10.26.09.2025	0.00%	0	0.00	214.90	69,627.60	0.10%	0.09%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	788.00	197.30.27.01.2026	0.00%	0	0.00	214.90	169,341.20	0.24%	0.22%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	214.70.31.08.2026	0.00%	0	0.00	214.90	142,478.70	0.21%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	37,717.00	53.95.26.01.2026	0.00%	0	0.00	84.00	15,398.00	0.02%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	84.00	49.96.12.01.2026	0.00%	0	0.00	84.00	7,056.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	302.00	60.75.12.08.2025	0.00%	0	0.00	84.00	25,368.00	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	20.00	58.30.14.05.2025	0.00%	0	0.00	84.00	1,680.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	67.00	51.70.16.01.2026	0.00%	0	0.00	84.00	5,628.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	51.20.01.01.2026	51.20.01.01.2026	0.00%	0	0.00	84.00	7,720.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	53.00	90.20.26.08.2026	0.00%	0	0.00	84.00	4,452.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	81.00	51.35.21.01.2026	0.00%	0	0.00	84.00	6,804.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	74.00	91.70.21.08.2026	0.00%	0	0.00	84.00	6,216.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	254.00	67.70.25.08.2025	0.00%	0	0.00	84.00	21,336.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	184.00	53.95.26.01.2026	0.00%	0	0.00	84.00	14,582.00	0.02%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	53.00	67.75.26.09.2025	0.00%	0	0.00	84.00	4,452.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	80.00	53.50.27.01.2026	0.00%	0	0.00	84.00	6,720.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDRS91B2	0.00%	0	75.00	85.70.31.08.2026	0.00%	0	0.00	84.00	6,300.00	0.01%	0.01%
KPEKS.E	KAPES KİMYA SANAYİ A.Ş.	TREKPS00023	0.00%	0	25,144.00	166.50.17.08.2026	0.00%	0	0.00	122.50	3,570,140.00	5.16%	4.56%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	76.00	156.50.12.01.2026	0.00%	0	0.00	134.10	10,191.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	61.00	164.90.16.01.2026	0.00%	0	0.00	134.10	8,180.10	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	902.00	170.00.19.09.2025	0.00%	0	0.00	134.10	120,958.20	0.17%	0.15%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	73.00	165.20.20.01.2026	0.00%	0	0.00	134.10	9,789.30	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	46.00	135.90.20.08.2026	0.00%	0	0.00	134.10	6,436.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	74.00	158.80.21.01.2026	0.00%	0	0.00	134.10	9,923.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	68.00	136.60.21.08.2026	0.00%	0	0.00	134.10	9,118.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	168.00	173.20.26.01.2026	0.00%	0	0.00	134.10	22,528.80	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	25.00	173.60.26.09.2025	0.00%	0	0.00	134.10	3,352.50	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	73.00	171.70.27.01.2026	0.00%	0	0.00	134.10	9,789.30	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	70.00	133.40.31.08.2026	0.00%	0	0.00	134.10	9,387.00	0.01%	0.01%
MARMR.E	MARMARA HOLDING A.Ş.	TREMRMH00016	0.00%	0	0.27	26.67.01.08.2026	0.00%	0	0.00	2.26	0.62	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,275.00	33.44.09.05.2025	0.00%	0	0.00	36.88	47,022.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	849.00	44.78.12.01.2026	0.00%	0	0.00	36.88	31,311.12	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,332.00	41.02.12.08.2025	0.00%	0	0.00	36.88	85,266.56	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	897.00	38.38.14.05.2025	0.00%	0	0.00	36.88	29,762.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	678.00	46.30.16.01.2026	0.00%	0	0.00	36.88	25,004.64	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	808.00	45.66.20.01.2026	0.00%	0	0.00	36.88	29,790.04	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	448.00	37.70.20.08.2026	0.00%	0	0.00	36.88	16,522.24	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	693.00	38.14.21.08.2026	0.00%	0	0.00	36.88	26,234.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,555.00	43.79.25.09.2025	0.00%	0	0.00	36.88	57,345.40	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,807.00	47.68.26.01.2026	0.00%	0	0.00	36.88	66,642.16	0.10%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	345.00	38.54.26.09.2025	0.00%	0	0.00	36.88	12,723.60	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	782.00	46.60.27.01.2026	0.00%	0	0.00	36.88	28,840.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,747.00	32.20.26.09.2025	0.00%	0	0.00	36.88	64,429.36	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	632.00	37.14.31.08.2026	0.00%	0	0.00	36.88	23,308.16	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	441.00	525.00.01.08.2025	0.00%	0	0.00	533.50	235,273.50	0.34%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	63.00	521.00.09.05.2025	0.00%	0	0.00	533.50	33,610.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	133.00	595.00.12.01.2026	0.00%	0	0.00	533.50	70,955.50	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	385.00	541.00.12.08.2025	0.00%	0	0.00	533.50	120,732.50	0.17%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.</												

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,128.00	38.98 20.01.2026	0.00%	0	0.00	39.62	84,232.12	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	1,231.00	39.64 20.08.2026	0.00%	0	0.00	39.62	48,772.22	0.07%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,171.00	38.86 21.01.2026	0.00%	0	0.00	39.62	86,015.02	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	1,731.00	40.22 21.08.2026	0.00%	0	0.00	39.62	68,582.22	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,848.00	43.82 25.08.2025	0.00%	0	0.00	39.62	152,457.76	0.22%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	4,899.00	40.94 26.01.2026	0.00%	0	0.00	39.62	194,098.38	0.28%	0.25%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	817.00	39.38 26.09.2025	0.00%	0	0.00	39.62	32,369.54	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,123.00	40.50 27.01.2026	0.00%	0	0.00	39.62	84,113.26	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	1,737.00	39.61 31.08.2026	0.00%	0	0.00	39.62	68,819.94	0.10%	0.09%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,655.00	9.31 05.02.2026	0.00%	0	0.00	6.24	135,127.20	0.20%	0.17%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	747.00	6.16 20.08.2026	0.00%	0	0.00	6.24	4,661.28	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,052.00	6.16 21.08.2026	0.00%	0	0.00	6.24	6,964.48	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,056.00	6.26 31.08.2026	0.00%	0	0.00	6.24	5,689.44	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,421.00	99.85 12.01.2026	0.00%	0	0.00	95.05	135,066.05	0.20%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,135.00	105.50 16.01.2026	0.00%	0	0.00	95.05	107,881.75	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,829.00	94.68 18.08.2025	0.00%	0	0.00	95.05	839,196.45	1.21%	1.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,353.00	103.80 20.01.2026	0.00%	0	0.00	95.05	128,602.65	0.19%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	770.00	102.50 20.08.2025	0.00%	0	0.00	95.05	73,188.50	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,380.00	105.30 21.01.2026	0.00%	0	0.00	95.05	131,660.00	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,084.00	104.80 21.08.2026	0.00%	0	0.00	95.05	103,034.20	0.15%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,072.00	99.15 25.08.2025	0.00%	0	0.00	95.05	291,993.60	0.42%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,119.00	115.00 26.01.2026	0.00%	0	0.00	95.05	296,460.95	0.43%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	652.00	97.25 26.09.2025	0.00%	0	0.00	95.05	61,972.60	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,351.00	114.00 27.01.2026	0.00%	0	0.00	95.05	128,412.55	0.19%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,089.00	94.35 31.08.2026	0.00%	0	0.00	95.05	103,509.45	0.15%	0.13%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,205.00	288.75 01.08.2025	0.00%	0	0.00	30.22	666,461.25	0.96%	0.85%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0.00	30.22	312,224.25	0.45%	0.40%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	852.00	291.25 12.01.2026	0.00%	0	0.00	30.22	257,517.00	0.37%	0.34%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	654.00	300.50 14.05.2025	0.00%	0	0.00	30.22	197,671.50	0.29%	0.25%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	680.00	291.25 16.01.2026	0.00%	0	0.00	30.22	205,530.00	0.30%	0.26%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,941.00	319.50 18.04.2025	0.00%	0	0.00	30.22	888,917.25	1.28%	1.13%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	812.00	292.00 20.01.2026	0.00%	0	0.00	30.22	245,427.00	0.35%	0.31%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	377.00	291.25 20.08.2025	0.00%	0	0.00	30.22	25,308.25	0.03%	0.03%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	828.00	293.75 21.01.2026	0.00%	0	0.00	30.22	250,263.00	0.36%	0.32%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	756.00	302.25 21.08.2026	0.00%	0	0.00	30.22	228,501.00	0.33%	0.29%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	975.00	322.00 24.04.2025	0.00%	0	0.00	30.22	294,693.75	0.43%	0.37%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	0.00	30.22	478,159.50	0.69%	0.61%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,870.00	25.98 18.04.2025	0.00%	0	0.00	30.22	595,207.50	0.86%	0.82%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	321.00	324.75 26.09.2025	0.00%	0	0.00	30.22	97,022.25	0.14%	0.12%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	810.00	294.50 27.01.2026	0.00%	0	0.00	30.22	244,822.50	0.35%	0.31%
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	758.00	303.25 31.08.2026	0.00%	0	0.00	30.22	229,105.50	0.33%	0.29%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	426.00	23.66 01.08.2025	0.00%	0	0.00	18.00	7,686.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	189.00	23.88 06.05.2025	0.00%	0	0.00	18.00	3,582.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	202.00	22.88 21.01.2026	0.00%	0	0.00	18.00	3,636.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	382.00	25.44 12.08.2025	0.00%	0	0.00	18.00	6,876.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	126.00	24.22 14.05.2025	0.00%	0	0.00	18.00	2,268.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	161.00	23.54 16.01.2026	0.00%	0	0.00	18.00	2,896.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	619.00	25.98 18.04.2025	0.00%	0	0.00	18.00	11,142.00	0.02%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	192.00	19.78 20.01.2026	0.00%	0	0.00	18.00	3,456.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	138.00	20.66 20.08.2026	0.00%	0	0.00	18.00	2,484.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	196.00	24.14 21.01.2026	0.00%	0	0.00	18.00	3,528.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	195.00	19.65 21.08.2026	0.00%	0	0.00	18.00	3,510.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	296.00	32.22 22.07.2024	0.00%	0	0.00	18.00	5,328.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	188.00	25.52 24.04.2025	0.00%	0	0.00	18.00	3,384.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	320.00	27.60 25.08.2025	0.00%	0	0.00	18.00	5,760.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	443.00	24.64 26.01.2026	0.00%	0	0.00	18.00	7,974.00	0.01%	0.01%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	58.00	25.34 26.09.2025	0.00%	0	0.00	18.00	1,224.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	192.00	24.64 27.01.2026	0.00%	0	0.00	18.00	3,456.00	0.00%	0.00%
TNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO0010	0.00%	0	195.00	18.41 31.08.2026	0.00%	0	0.00	18.00	3,510.00	0.01%	0.01%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	229.00	201.50 09.05.2025	0.00%	0	0.00	271.25	62,116.25	0.09%	0.08%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	162.00	281.50 12.01.2026	0.00%	0	0.00	271.25	43,942.50	0.06%	0.06%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	416.00	235.00 12.08.2025	0.00%	0	0.00	271.25	112,840.00	0.16%	0.14%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	145.00	219.60 14.05.2025	0.00%	0	0.00	271.25	39,331.25	0.06%	0.05%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	129.00	286.75 16.01.2026	0.00%	0	0.00	271.25	39,941.25	0.05%	0.04%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	345.00	178.50 18.04.2025	0.00%	0	0.00	271.25	93,812.50	0.14%	0.12%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	154.00	280.50 20.01.2026	0.00%	0	0.00	271.25	41,772.50	0.06%	0.05%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	182.00	270.00 20.08.2026	0.00%	0	0.00	271.25	47,667.50	0.04%	0.04%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	157.00	281.25 21.01.2026	0.00%	0	0.00	271.25	42,586.25	0.06%	0.05%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	144.00	282.50 21.08.2026	0.00%	0	0.00	271.25	39,060.00	0.06%	0.05%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	295.00	186.80 24.04.2025	0.00%	0	0.00	271.25	80,018.75	0.12%	0.10%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	349.00	255.50 25.08.2025	0.00%	0	0.00	271.25	94,666.25	0.14%	0.12%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	355.00	305.25 26.01.2026	0.00%	0	0.00	271.25	96,293.75	0.14%	0.12%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	77.00	261.00 26.09.2025	0.00%	0	0.00	271.25	20,686.25	0.03%	0.03%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	154.00	311.50 27.01.2026	0.00%	0	0.00	271.25	41,772.50	0.06%	0.05%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOAOS91H3	0.00%	0	144.00	271.00 31.08.2026	0.00%	0	0.00	271.25	39,060.00	0.06%	0.05%
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91W0	0.00%	0	2,189.00	10.71 09.05.2025	0.00%	0	0.00	10.93	23,707.17	0.03%	0.03%
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91W0	0.00%	0	1,985.00	13.44 12.01.2026	0.00%	0	0.00	10.93	21,605.25	0.03%	0.03%
TSKB	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91W0	0.00%	0	3,937.00	13.31 12.08.2025	0.00%	0	0.00	10.93	43,		

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,466.00	38.33 21.01.2026	0.00%	0	0.00	36.52	163,098.32	0.24%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,697.00	35.30 21.08.2026	0.00%	0	0.00	36.52	135,014.44	0.20%	0.17%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,076.00	38.20 26.01.2026	0.00%	0	0.00	36.52	367,975.52	0.53%	0.47%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	44,501.00	34.38 26.09.2025	0.00%	0	0.00	36.52	1,625,176.52	2.35%	2.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,364.00	37.08 27.01.2026	0.00%	0	0.00	36.52	159,373.28	0.23%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,712.00	36.54 31.08.2026	0.00%	0	0.00	36.52	135,562.24	0.20%	0.17%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	8,717.00	3.35 01.08.2025	0.00%	0	0.00	2.32	20,223.44	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	322.00	4.05 07.03.2025	0.00%	0	0.00	2.32	747.04			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,678.00	3.25 09.05.2025	0.00%	0	0.00	2.32	8,996.96	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,968.00	3.06 12.01.2026	0.00%	0	0.00	2.32	9,205.76	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	7,804.00	3.47 12.08.2025	0.00%	0	0.00	2.32	18,105.28	0.03%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	2,449.00	3.33 14.05.2025	0.00%	0	0.00	2.32	5,681.68	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	12,022.00	3.36 18.04.2025	0.00%	0	0.00	2.32	27,891.04	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,678.00	3.07 20.01.2026	0.00%	0	0.00	2.32	8,532.96	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	2,420.00	2.26 20.08.2026	0.00%	0	0.00	2.32	5,614.40	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,748.00	3.06 21.01.2026	0.00%	0	0.00	2.32	8,695.36	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,408.00	2.29 21.08.2026	0.00%	0	0.00	2.32	7,906.56	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,633.00	3.27 24.04.2025	0.00%	0	0.00	2.32	8,433.20	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	6,558.00	4.19 25.06.2025	0.00%	0	0.00	2.32	15,214.56	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	8,453.00	3.23 26.01.2026	0.00%	0	0.00	2.32	19,610.96	0.03%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	1,399.00	3.75 26.09.2025	0.00%	0	0.00	2.32	3,245.68			
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,672.00	3.19 27.01.2026	0.00%	0	0.00	2.32	8,519.04	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN91L8	0.00%	0	3,418.00	2.36 31.08.2026	0.00%	0	0.00	2.32	7,929.76	0.01%	0.01%	
Ana Grup Toplamı					1,509,227.85						69,179,876.86	100.08%	87.93%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0		0.00	0.00 31.08.2026	0.00%	0	0.00	4,303,799.99	100.00%	5.48%	
Ana Grup Toplamı											4,303,799.99	100.00%	5.48%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
C.2.SWAP														
Ç.3.FORWARD														
Ana Grup Toplamı						0.00					4,303,799.99	100.00%	5.48%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YPI HİSSE														
BORSA YATIRIM FONLARI														
YABANCI KİRA SER														
YABANCI TAHVİL														
YPI VARIANT														
İKRAZ İST. SER														
E.ALTIŇ VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK		01.09.2026	TBPP	37.90%	5,105,295.62	5,100,000.00 31.08.2026	0.00%	0	0.00	0.00	5,105,295.62	100.00%	6.50%
Ana Grup Toplamı						5,105,295.62					5,105,295.62	100.00%	6.50%	
G.1.KATILIMA PAYLARI														
YATIRIM FONU														
BORSA YATIRIM FONU														
YERLİ BORSA YATIRIM FONU KATILIMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILIMA PAYLARI														
GAIRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						5,105,295.62					5,105,295.62	100.00%	6.50%	
H.MEVDUAT														
H.YPI MEVDUAT														
FON PORTFÖY DEĞERİ						6,614,523.47					78,588,972.47			

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Devletim Ücreti													
370.04.001-Aracılık Kom													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.15.001-BPP Kom													
370.20.001-SPK Kayda Alma Mas													
370.27.000-BPP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ 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- PORTFÖY ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													

X- ÖDÜŇÇ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vaade Tarihi													
Nominal													
Carı Piyasa Değeri													

XI- TÜREV ARAÇ İŞLEMLERİ													
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XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
10,000,000,000													
Tarih													
Pay Alışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolargımdaki Pay													
Dolargın Oranı													
Pay Döviz Kodu													