

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2026-30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBVA İKLİM 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)	68,338,483.88
E. KATILMA PAYI SAYISI:	19,907,371
F. FONUN KURULUŞ TARİHİ:	09/01/2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A.AY SONU KATILMA PAYI FİYATI:	TL	3.432823
B. ÖNCESİ AY KATILMA PAYI FİYATI:		3.656223
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-8.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.80%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		19.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ		6.45%
TÜREV FİNANAT		1.46%
TERS REPO		90.78%
PAY		1.31%
MEVDUAT		0.21%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse Devir Hız:		0.17%
Özel Borçlanma Araçları Devir Hız:		0.00%
Kamuy Borçlanma Araçları Devir Hız:		0.00%
Kira Sertifikalı Devir Hız:		0.00%
Yabancı Menkul Kıymetler Devir Hız:		0.00%
Altın Devir Hız:		0.00%
Varant Devir Hız:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		1.000
H. KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:		8,036,238.09
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		10,294,348.52
J. AYLIK KORELASYON:		99.67%
K. ÜÇ AYLIK KORELASYON:		96.78%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İşlet. Oran	Borsa Sztg No	Repo Tmmt Tut	Günlük İ. Deg	Toplam Değer	Gruplu	Toplamın	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	1,577.00	17.97	01.09.2026	0.00%	0	0.00	17.68	27,881.36	0.04%	0.04%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	24,797.00	16.84	14.01.2026	0.00%	0	0.00	17.68	436,410.96	0.70%	0.64%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,293.00	19.80	14.09.2026	0.00%	0	0.00	17.68	40,540.24	0.07%	0.06%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0.00	17.68	43,704.96	0.07%	0.06%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0.00	17.68	52,120.64	0.08%	0.08%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	1,593.00	19.10	20.08.2026	0.00%	0	0.00	17.68	28,164.24	0.05%	0.04%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0.00	17.68	53,216.80	0.09%	0.08%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,245.00	19.39	21.08.2026	0.00%	0	0.00	17.68	39,691.60	0.06%	0.06%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0.00	17.68	120,029.52	0.19%	0.17%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0.00	17.68	51,979.20	0.08%	0.08%	
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	0.00%	0	2,252.00	17.89	31.08.2026	0.00%	0	0.00	17.68	39,815.36	0.06%	0.06%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	2,105.00	72.75	01.09.2026	0.00%	0	0.00	67.00	141,035.00	0.23%	0.21%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,817.00	73.90	12.01.2026	0.00%	0	0.00	67.00	262,439.00	0.42%	0.38%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,062.00	73.06	14.09.2026	0.00%	0	0.00	67.00	205,154.00	0.33%	0.30%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0.00	67.00	209,509.00	0.34%	0.31%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0.00	67.00	2,010,000.00	3.22%	2.83%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	497.00	63.30	26.09.2025	0.00%	0	0.00	67.00	33,399.00	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,727.00	77.90	20.01.2026	0.00%	0	0.00	67.00	249,769.00	0.40%	0.36%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	2,129.00	69.50	20.08.2026	0.00%	0	0.00	67.00	142,445.00	0.23%	0.21%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,806.00	79.79	21.01.2026	0.00%	0	0.00	67.00	255,002.00	0.41%	0.37%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	2,998.00	70.30	21.08.2026	0.00%	0	0.00	67.00	200,866.00	0.32%	0.29%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	8,588.00	79.50	26.01.2026	0.00%	0	0.00	67.00	575,396.00	0.92%	0.84%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	497.00	63.30	26.09.2025	0.00%	0	0.00	67.00	33,399.00	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0.00	67.00	249,240.00	0.40%	0.36%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,006.00	72.20	31.08.2026	0.00%	0	0.00	67.00	201,402.00	0.32%	0.29%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	0.00%	0	34.00	143.20	01.08.2025	0.00%	0	0.00	205.00	6,970.00	0.01%	0.01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	0.00%	0	28.00	241.10	01.09.2026	0.00%	0	0.00	205.00	5,740.00	0.01%	0.01%	
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	205.00	4,375.00	0.02%	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	205.00	30,545.00	0.05%	0.04%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	0.00%	0	41.00	218.60	14.09.2026	0.00%	0	0.00	205.00	8,405.00	0.01%	0.01%	
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	205.00	12,300.00	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	205.00	14,760.00	0.02%	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	205.00	5,740.00	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	205.00	14,965.00	0.02%	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	205.00	8,200.00	0.01%	0.01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	0.00%	0	125.00	138.30	26.08.2025	0.00%	0	0.00	205.00	25,625.00	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	205.00	34,030.00	0.05%	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	205.00	5,330.00	0.01%	0.01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	0.00%	0	40.00	241.90	31.08.2026	0.00%	0	0.00	205.00	8,200.00	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	212.00	10.43	01.09.2026	0.00%	0	0.00	7.67	1,626.04			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	3,802.00	11.23	14.01.2026	0.00%	0	0.00	7.67	29,161.34	0.05%	0.04%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	308.00	10.26	14.09.2026	0.00%	0	0.00	7.67	2,362.36			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	272.00	11.11	16.01.2026	0.00%	0	0.00	7.67	2,086.24			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	324.00	11.01	20.01.2026	0.00%	0	0.00	7.67	2,485.08			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	215.00	10.55	20.08.2026	0.00%	0	0.00	7.67	1,649.05			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	331.00	10.76	21.01.2026	0.00%	0	0.00	7.67	2,538.77			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	302.00	10.69	21.08.2026	0.00%	0	0.00	7.67	2,316.34			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	147.00	11.23	26.01.2026	0.00%	0	0.00	7.67	5,729.49	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	7.67	2,477.41			
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91I9	0.00%	0	303.00	10.69	31.08.2026	0.00%	0	0.00	7.67	2,324.01			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0.00	10.25	68,992.75	0.11%	0.10%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,182.00	10.70	01.09.2026	0.00%	0	0.00	10.25	12,115.50	0.02%	0.02%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,997.00	10.02	10.01.2026	0.00%	0	0.00	10.25	19,444.25	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	10.25	61,951.00	0.10%	0.09%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	285.00	10.32	14.05.2025	0.00%	0	0.00	10.25	2,921.25			
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,718.00	11.24	14.09.2026	0.00%	0	0.00	10.25	17,609.50	0.03%	0.03%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0.00	10.25	15,528.75	0.02%	0.02%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,968.00	10.03	20.01.2026	0.00%	0	0.00	10.25	18,511.50	0.03%	0.03%	
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	10.25	12,238.50	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	10.25	18,870.25	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	10.25	17,250.75	0.03%	0.03%	
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	10.25	51,854.75	0.08%	0.08%	
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	10.25	42,640.00	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0.00	10.25	11,029.00	0.02%	0.02%	
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	10.25	18,450.00	0.03%	0.03%	
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	10.25	17,302.00	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	1,236.00	10.07	01.09.2026	0.00%	0	0.00	9.45	11,680.20	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0.00	9.45	42,298.20	0.07%	0.06%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0.00	9.45	21,205.80	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMEN														

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	9,922.00	190.30	06.11.2025	0.00%	0	0.00	336.50	3,338,753.00	5.35%	4.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,436.00	283.25	12.01.2026	0.00%	0	0.00	336.50	483,214.00	0.77%	0.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	983.00	377.50	14.08.2026	0.00%	0	0.00	336.50	330,779.50	0.53%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,331.00	330.00	20.01.2026	0.00%	0	0.00	336.50	447,881.50	0.72%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	683.00	395.75	20.08.2026	0.00%	0	0.00	336.50	229,829.50	0.37%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,357.00	309.00	21.01.2026	0.00%	0	0.00	336.50	456,630.50	0.73%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	962.00	404.25	21.08.2026	0.00%	0	0.00	336.50	323,713.00	0.52%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	3,066.00	323.00	26.01.2026	0.00%	0	0.00	336.50	1,709,700.00	2.65%	2.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	1,328.00	311.25	27.01.2026	0.00%	0	0.00	336.50	446,872.00	0.72%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	966.00	387.00	31.08.2026	0.00%	0	0.00	336.50	325,056.00	0.52%	0.47%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	106.00	26.56	01.09.2026	0.00%	0	0.00	23.50	2,491.00		
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,304.00	22.20	14.01.2026	0.00%	0	0.00	23.50	44,744.00	0.07%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	154.00	26.12	14.08.2026	0.00%	0	0.00	23.50	6,619.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	136.00	21.88	16.01.2026	0.00%	0	0.00	23.50	3,196.00	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162.00	22.70	20.01.2026	0.00%	0	0.00	23.50	3,807.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107.00	26.70	20.08.2026	0.00%	0	0.00	23.50	2,514.50		
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	165.00	22.50	21.01.2026	0.00%	0	0.00	23.50	3,877.50	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	27.75	21.08.2026	0.00%	0	0.00	23.50	3,548.50	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	373.00	23.28	26.01.2026	0.00%	0	0.00	23.50	8,765.50	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162.00	23.14	27.01.2026	0.00%	0	0.00	23.50	3,807.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	26.62	31.08.2026	0.00%	0	0.00	23.50	3,548.50	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	35.00	333.50	01.09.2026	0.00%	0	0.00	287.75	10,071.25	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	972.00	229.15	05.02.2026	0.00%	0	0.00	287.75	279,893.00	0.45%	0.41%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	51.00	335.25	14.09.2026	0.00%	0	0.00	287.75	14,675.25	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	36.00	326.50	20.08.2026	0.00%	0	0.00	287.75	10,359.00	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	287.75	14,387.50	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.00	333.25	31.08.2026	0.00%	0	0.00	287.75	14,387.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	150.00	77.45	01.01.2026	0.00%	0	0.00	68.70	10,395.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	42.00	76.20	01.09.2026	0.00%	0	0.00	68.70	2,885.40		
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	68.70	4,809.00	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	68.70	4,671.60	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	68.70	9,205.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	44.00	77.45	14.01.2026	0.00%	0	0.00	68.70	3,022.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	62.00	76.25	14.09.2026	0.00%	0	0.00	68.70	4,259.40	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	68.70	3,709.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	54.00	87.10	18.04.2025	0.00%	0	0.00	68.70	3,709.80	0.01%	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	68.70	4,465.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	972.00	79.05	20.08.2026	0.00%	0	0.00	68.70	28,745.10	0.37%	0.33%
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	68.70	4,534.20	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	68.70	4,190.70	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	68.70	7,900.50	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	68.70	7,763.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	50.00	89.45	26.01.2026	0.00%	0	0.00	68.70	10,395.00	0.02%	0.02%
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	68.70	1,648.80		
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	68.70	4,465.50	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	68.70	4,190.70	0.01%	0.01%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	19.00	710.00	01.09.2026	0.00%	0	0.00	625.00	11,875.00	0.02%	0.02%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	236.00	658.00	05.02.2026	0.00%	0	0.00	625.00	328,750.00	0.53%	0.48%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	686.50	14.09.2026	0.00%	0	0.00	625.00	16,875.00	0.03%	0.03%
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	625.00	11,875.00	0.02%	0.02%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	684.50	21.08.2026	0.00%	0	0.00	625.00	16,875.00	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	625.00	16,875.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,966.00	50.00	01.01.2026	0.00%	0	0.00	77.45	228,716.70	0.37%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	549.00	76.95	01.09.2026	0.00%	0	0.00	77.45	42,520.07	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25	12.01.2026	0.00%	0	0.00	77.45	79,231.35	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0.00	77.45	209,347.35	0.34%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	799.00	80.85	14.09.2026	0.00%	0	0.00	77.45	61,862.55	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	77.45	63,276.65	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974.00	69.80	20.01.2026	0.00%	0	0.00	77.45	75,436.30	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	555.00	81.35	20.08.2026	0.00%	0	0.00	77.45	42,984.75	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994.00	68.65	21.01.2026	0.00%	0	0.00	77.45	79,865.30	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	882.00	83.50	21.08.2026	0.00%	0	0.00	77.45	60,665.90	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.80	26.08.2025	0.00%	0	0.00	77.45	145,838.35	0.23%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.20	26.01.2026	0.00%	0	0.00	77.45	173,797.80	0.28%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400.00	46.22	26.09.2025	0.00%	0	0.00	77.45	30,980.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972.00	73.10	27.01.2026	0.00%	0	0.00	77.45	75,281.40	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	685.00	76.30	31.08.2026	0.00%	0	0.00	77.45	60,798.25	0.10%	0.09%
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	157.00	8.75	01.09.2026	0.00%	0	0.00	7.57	1,188.49		
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	450.00	11.37	12.01.2026	0.00%	0	0.00	7.57	3,406.50	0.01%	
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	326.00	12.64	12.08.2025	0.00%	0	0.00	7.57	2,467.82		
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	228.00	8.80	14.09.2026	0.00%	0	0.00	7.57	1,725.96		
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	459.00	11.31	14.01.2026	0.00%	0	0.00	7.57	2,717.63		
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	429.00	11.33	20.01.2026	0.00%	0	0.00	7.57	3,247.53	0.01%	
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	158.00	8.89	20.08.2026	0.00%	0	0.00	7.57	1,196.06		
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0	438.00	11.30	21.01.2026	0.00%	0	0.00	7.57	3,315.66	0.01%	
CENTIS.E	CENTİŞAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACENTIS91G6	0.00%	0</										

FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,598.00	116.00 25.08.2025	0.00%	0	0.00	73.55	117,532.90	0.19%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	2,068.00	107.90 26.01.2026	0.00%	0	0.00	73.55	152,101.40	0.24%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	339.00	102.60 26.08.2025	0.00%	0	0.00	73.55	24,933.45	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	895.00	108.20 27.01.2026	0.00%	0	0.00	73.55	56,827.25	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	688.00	76.95 31.08.2026	0.00%	0	0.00	73.55	50,602.40	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	463.00	133.30 01.09.2026	0.00%	0	0.00	122.90	56,902.70	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.20 09.05.2025	0.00%	0	0.00	122.90	150,921.20	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	865.00	146.40 12.01.2026	0.00%	0	0.00	122.90	138,766.50	0.20%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	145.50 12.08.2025	0.00%	0	0.00	122.90	273,452.50	0.44%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777.00	113.80 14.05.2025	0.00%	0	0.00	122.90	95,493.30	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	673.00	134.50 14.09.2026	0.00%	0	0.00	122.90	82,711.70	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	707.00	144.40 16.01.2026	0.00%	0	0.00	122.90	86,890.30	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	942.00	146.40 20.01.2026	0.00%	0	0.00	122.90	103,481.80	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	468.00	129.60 20.08.2026	0.00%	0	0.00	122.90	57,517.20	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	860.00	149.80 21.01.2026	0.00%	0	0.00	122.90	105,694.00	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	660.00	130.80 21.08.2026	0.00%	0	0.00	122.90	81,114.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	443.00	101.60 24.04.2025	0.00%	0	0.00	122.90	54,444.70	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.70 21.08.2026	0.00%	0	0.00	122.90	191,601.10	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,941.00	151.10 26.01.2026	0.00%	0	0.00	122.90	238,548.90	0.38%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331.00	141.40 26.08.2025	0.00%	0	0.00	122.90	40,679.90	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	840.00	146.90 27.01.2026	0.00%	0	0.00	122.90	103,236.00	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	662.00	131.20 31.08.2026	0.00%	0	0.00	122.90	81,359.80	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TREGWIN0014	0.00%	0	88.00	22.52 01.09.2026	0.00%	0	0.00	19.76	1,736.88	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,422.00	27.54 05.02.2026	0.00%	0	0.00	19.76	47,858.72	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	128.00	22.68 14.09.2026	0.00%	0	0.00	19.76	2,529.28	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	89.00	22.96 20.08.2026	0.00%	0	0.00	19.76	1,758.64	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	126.00	23.52 21.08.2026	0.00%	0	0.00	19.76	2,489.76	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	256.00	22.80 21.08.2026	0.00%	0	0.00	19.76	2,489.76	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	505.00	40.64 01.09.2026	0.00%	0	0.00	44.10	22,270.50	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,548.00	20.24 09.05.2025	0.00%	0	0.00	44.10	68,266.80	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	809.00	40.98 12.01.2026	0.00%	0	0.00	44.10	35,676.90	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,972.00	27.18 12.08.2025	0.00%	0	0.00	44.10	131,065.20	0.21%	0.19%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	980.00	22.68 14.05.2025	0.00%	0	0.00	44.10	48,214.00	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	734.00	47.32 14.09.2026	0.00%	0	0.00	44.10	32,369.40	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	646.00	40.70 16.01.2026	0.00%	0	0.00	44.10	28,488.60	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	770.00	42.12 20.01.2026	0.00%	0	0.00	44.10	33,957.00	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	510.00	33.72 20.08.2026	0.00%	0	0.00	44.10	22,491.00	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	787.00	42.56 21.01.2026	0.00%	0	0.00	44.10	34,796.70	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	718.00	34.34 21.08.2026	0.00%	0	0.00	44.10	31,663.80	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	616.00	19.99 24.04.2025	0.00%	0	0.00	44.10	27,165.60	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,725.00	28.23 25.08.2025	0.00%	0	0.00	44.10	76,072.50	0.12%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,775.00	46.90 26.01.2026	0.00%	0	0.00	44.10	78,917.50	0.13%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,766.00	27.66 26.08.2025	0.00%	0	0.00	44.10	16,140.60	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	769.00	47.72 27.01.2026	0.00%	0	0.00	44.10	33,722.90	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	721.00	42.52 31.08.2026	0.00%	0	0.00	44.10	31,796.10	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	6,066.00	12.83 01.09.2026	0.00%	0	0.00	12.20	74,005.20	0.12%	0.11%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	86,833.00	13.29 06.11.2025	0.00%	0	0.00	12.20	1,059,362.60	1.70%	1.54%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	11,441.00	14.50 12.01.2026	0.00%	0	0.00	12.20	138,580.20	0.22%	0.20%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	8,825.00	13.89 14.09.2026	0.00%	0	0.00	12.20	107,665.00	0.17%	0.16%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	9,141.00	14.18 16.01.2026	0.00%	0	0.00	12.20	111,520.20	0.18%	0.16%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	10,886.00	14.39 20.01.2026	0.00%	0	0.00	12.20	132,809.20	0.21%	0.19%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	6,153.00	12.36 20.08.2026	0.00%	0	0.00	12.20	74,822.60	0.12%	0.11%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	11,115.00	14.87 21.01.2026	0.00%	0	0.00	12.20	135,603.00	0.22%	0.20%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	8,634.00	24.14 21.08.2026	0.00%	0	0.00	12.20	105,334.80	0.17%	0.15%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	25,099.00	15.32 26.01.2026	0.00%	0	0.00	12.20	306,207.80	0.49%	0.45%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	10,872.00	14.98 27.01.2026	0.00%	0	0.00	12.20	132,638.40	0.21%	0.19%
ISCTR.E	T.J.S BANKASI	TRAIISCTR91N2	0.00%	0	8,662.00	12.61 31.08.2026	0.00%	0	0.00	12.20	105,676.40	0.17%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	664.00	217.70 01.09.2026	0.00%	0	0.00	208.40	46,897.60	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	830.00	189.20 12.01.2026	0.00%	0	0.00	208.40	172,972.00	0.28%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	675.00	226.70 14.09.2026	0.00%	0	0.00	208.40	140,670.00	0.23%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	195.50 16.01.2026	0.00%	0	0.00	208.40	138,169.20	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,115.00	177.30 18.08.2025	0.00%	0	0.00	208.40	1,065,966.00	1.71%	1.57%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	790.00	192.20 20.01.2026	0.00%	0	0.00	208.40	184,636.00	0.24%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	469.00	214.90 20.08.2026	0.00%	0	0.00	208.40	97,739.60	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	806.00	192.40 21.01.2026	0.00%	0	0.00	208.40	167,970.40	0.27%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	661.00	220.20 21.08.2026	0.00%	0	0.00	208.40	137,752.40	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,523.00	189.20 25.08.2025	0.00%	0	0.00	208.40	25,049,435.20	4.51%	4.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,820.00	188.80 26.01.2026	0.00%	0	0.00	208.40	379,288.00	0.61%	0.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	324.00	176.10 26.08.2025	0.00%	0	0.00	208.40	67,521.60	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	788.00	197.30 27.01.2026	0.00%	0	0.00	208.40	164,219.20	0.26%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	214.70 31.08.2026	0.00%	0	0.00	208.40	138,169.20	0.22%	0.20%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	4,760.00	3.22 01.09.2026	0.00%	0	0.00	2.73	12,986.57	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	967.50	4.44 01.09.2026	0.00%	0	0.00	2.73	2,697.10	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,595.92	2.63 12.01.2026	0.00%	0	0.00	2.73	4,356.85	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	5,737.70	3.20 12.08.2025	0.00%	0	0.00	2.73	15,663.93	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,451.00	4.07 14.09.2026	0.00%	0	0.00	2.73	3,961.23	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,273.90	2.72 16.01.2026	0.00%	0	0.00	2.73	4,475.11	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,519.92	2.69 20.01.2026	0.00%	0	0.00	2.73	4,149.38	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,006.95	4.77 20.08.2026	0.00%	0	0.00	2.73	2,748.97	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORD											

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310.00	199.00	21.01.2026	0.00%	0	0.00	136.10	42.191.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	258.00	150.00	21.08.2026	0.00%	0	0.00	136.10	35,113.80	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628.00	261.75	25.08.2025	0.00%	0	0.00	136.10	85,470.80	0.14%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700.00	201.30	26.01.2026	0.00%	0	0.00	136.10	95,270.00	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139.00	220.50	26.09.2025	0.00%	0	0.00	136.10	18,917.90	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303.00	197.80	27.01.2026	0.00%	0	0.00	136.10	41,238.30	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.00	147.80	31.08.2026	0.00%	0	0.00	136.10	35,249.90	0.06%	0.05%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	212.00	21.60	01.09.2026	0.00%	0	0.00	17.72	3,756.64	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	341.00	160.90	12.01.2026	0.00%	0	0.00	17.72	6,042.52	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	539.58	4.37	12.08.2025	0.00%	0	0.00	17.72	9,561.36	0.02%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	309.00	22.16	14.09.2026	0.00%	0	0.00	17.72	5,475.48	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	272.00	17.02	16.01.2026	0.00%	0	0.00	17.72	4,819.84	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	255.00	16.46	20.08.2026	0.00%	0	0.00	17.72	5,759.00	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	215.00	22.80	20.08.2026	0.00%	0	0.00	17.72	3,809.80	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	332.00	16.25	21.01.2026	0.00%	0	0.00	17.72	5,883.04	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	303.00	22.44	21.08.2026	0.00%	0	0.00	17.72	5,369.16	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85	25.08.2025	0.00%	0	0.00	17.72	49,775.48	0.08%	0.07%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	759.00	18.26	26.01.2026	0.00%	0	0.00	17.72	13,290.00	0.02%	0.02%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	120.00	19.18	26.09.2025	0.00%	0	0.00	17.72	2,126.40		
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	325.00	19.07	27.01.2026	0.00%	0	0.00	17.72	5,759.00	0.01%	0.01%
POHOL.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	304.00	22.10	31.08.2026	0.00%	0	0.00	17.72	5,386.88	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.20	01.08.2025	0.00%	0	0.00	84.80	392,878.40	0.63%	0.57%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	871.00	94.25	01.09.2026	0.00%	0	0.00	84.80	71,869.80	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.50	12.01.2026	0.00%	0	0.00	84.80	132,796.80	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05	12.08.2025	0.00%	0	0.00	84.80	352,598.40	0.57%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	653.00	78.75	14.05.2025	0.00%	0	0.00	84.80	55,374.40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,265.00	95.65	14.09.2026	0.00%	0	0.00	84.80	107,272.00	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75	16.01.2026	0.00%	0	0.00	84.80	126,084.80	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75	20.01.2026	0.00%	0	0.00	84.80	126,436.80	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	880.00	90.05	20.08.2026	0.00%	0	0.00	84.80	74,624.00	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.60	21.01.2026	0.00%	0	0.00	84.80	129,150.40	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,239.00	92.45	21.08.2026	0.00%	0	0.00	84.80	105,067.20	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65	21.09.2026	0.00%	0	0.00	84.80	246,852.80	0.40%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.40	26.01.2026	0.00%	0	0.00	84.80	291,118.40	0.47%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	618.00	90.00	26.09.2025	0.00%	0	0.00	84.80	52,406.40	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.60	27.01.2026	0.00%	0	0.00	84.80	126,097.60	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,243.00	93.45	31.08.2026	0.00%	0	0.00	84.80	105,406.40	0.17%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,791.00	2.37	01.09.2026	0.00%	0	0.00	1.80	23,095.80	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	226,301.00	2.98	06.11.2025	0.00%	0	0.00	1.80	407,341.80	0.65%	0.59%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35	12.01.2026	0.00%	0	0.00	1.80	38,343.60	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,530.00	2.93	14.09.2026	0.00%	0	0.00	1.80	33,354.00	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39	16.01.2026	0.00%	0	0.00	1.80	30,763.80	0.05%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,808.00	2.25	20.08.2026	0.00%	0	0.00	1.80	23,270.40	0.04%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39	21.01.2026	0.00%	0	0.00	1.80	35,886.60	0.06%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,201.00	2.31	21.08.2026	0.00%	0	0.00	1.80	32,761.80	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51	26.01.2026	0.00%	0	0.00	1.80	81,586.80	0.13%	0.12%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,555.00	2.48	27.01.2026	0.00%	0	0.00	1.80	35,199.00	0.06%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,180.00	2.36	31.08.2026	0.00%	0	0.00	1.80	32,724.00	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,217.00	39.78	01.09.2026	0.00%	0	0.00	36.70	44,663.90	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	8,549.00	36.90	03.07.2025	0.00%	0	0.00	36.70	313,748.30	0.50%	0.46%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,234.00	39.66	12.01.2026	0.00%	0	0.00	36.70	81,987.80	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,583.00	39.56	12.08.2025	0.00%	0	0.00	36.70	88,563.10	0.27%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,789.00	44.06	14.09.2026	0.00%	0	0.00	36.70	84,922.30	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,784.00	38.62	16.01.2026	0.00%	0	0.00	36.70	65,472.80	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,126.00	38.98	20.01.2026	0.00%	0	0.00	36.70	78,024.20	0.13%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,231.00	39.64	20.08.2026	0.00%	0	0.00	36.70	45,177.70	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,171.00	38.86	21.01.2026	0.00%	0	0.00	36.70	79,675.70	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,731.00	40.22	21.08.2026	0.00%	0	0.00	36.70	84,527.70	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	3,848.00	43.82	25.08.2025	0.00%	0	0.00	36.70	141,221.60	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,899.00	40.94	26.01.2026	0.00%	0	0.00	36.70	179,793.30	0.29%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	817.00	39.38	26.09.2025	0.00%	0	0.00	36.70	29,983.90	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,233.00	40.50	27.01.2026	0.00%	0	0.00	36.70	77,814.10	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,737.00	39.61	31.08.2026	0.00%	0	0.00	36.70	63,747.90	0.10%	0.09%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	739.00	6.33	01.09.2026	0.00%	0	0.00	4.97	3,672.83	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,164.00	9.31	05.02.2026	0.00%	0	0.00	4.97	100,215.08	0.16%	0.15%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,075.00	6.53	14.09.2026	0.00%	0	0.00	4.97	5,342.75	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	747.00	6.16	20.08.2026	0.00%	0	0.00	4.97	3,712.59	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,052.00	6.16	21.08.2026	0.00%	0	0.00	4.97	5,228.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,056.00	6.26	31.08.2026	0.00%	0	0.00	4.97	5,248.32	0.01%	0.01%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	762.00	95.45	01.09.2026	0.00%	0	0.00	96.10	73,228.20	0.12%	0.11%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,421.00	99.85	12.01.2026	0.00%	0	0.00	96.10	136,558.10	0.22%	0.20%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,107.00	103.10	14.09.2026	0.00%	0	0.00	96.10	109,362.70	0.17%	0.15%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,135.00	105.50	16.01.2026	0.00%	0	0.00	96.10	109,073.50	0.17%	0.16%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,293.00	94.68	18.08.2025	0.00%	0	0.00	96.10	700,857.30	1.12%	1.02%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,353.00	103.80	20.01.2026	0.00%	0	0.00	96.10	130,023.30	0.21%	0.19%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	770.00	102.50	20.08.2026	0.00%	0	0.00	96.10	73,997.00	0.12%	0.11%
TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,380.00	105.30	21.01.2							

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	0.00	9.64	31,773.44	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	4,378.00	13.28 26.01.2026	0.00%	0	0.00	9.64	42,203.92	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	701.00	13.51 26.08.2025	0.00%	0	0.00	9.64	6,757.64	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,896.00	13.09 27.01.2026	0.00%	0	0.00	9.64	18,277.44	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,524.00	11.00 31.08.2026	0.00%	0	0.00	9.64	14,691.36	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,655.00	54.70 01.08.2025	0.00%	0	0.00	51.55	85,315.25	0.14%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	396.00	51.20 01.09.2026	0.00%	0	0.00	51.55	20,413.80	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,387.00	61.15 03.07.2025	0.00%	0	0.00	51.55	117,894.85	0.19%	0.17%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653.00	58.70 12.01.2026	0.00%	0	0.00	51.55	33,662.15	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	58.20 12.08.2025	0.00%	0	0.00	51.55	76,551.75	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	576.00	58.70 14.09.2026	0.00%	0	0.00	51.55	29,692.80	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605.00	61.40 20.01.2026	0.00%	0	0.00	51.55	31,187.75	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	401.00	53.60 20.08.2026	0.00%	0	0.00	51.55	20,671.55	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	618.00	62.55 21.01.2026	0.00%	0	0.00	51.55	31,857.90	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	564.00	54.80 21.08.2026	0.00%	0	0.00	51.55	29,074.20	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0.00	51.55	64,179.75	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,384.00	65.70 26.01.2026	0.00%	0	0.00	51.55	71,860.70	0.12%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	254.00	52.00 26.09.2025	0.00%	0	0.00	51.55	13,690.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604.00	64.65 27.01.2026	0.00%	0	0.00	51.55	31,136.20	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	566.00	51.40 31.08.2026	0.00%	0	0.00	51.55	29,177.30	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	81.00	594.50 01.08.2025	0.00%	0	0.00	407.00	32,967.00	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	23.00	431.64 01.09.2026	0.00%	0	0.00	407.00	9,361.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	158.00	604.00 03.07.2025	0.00%	0	0.00	407.00	64,396.00	0.10%	0.09%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	36.00	556.00 12.01.2026	0.00%	0	0.00	407.00	14,652.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	72.00	623.00 12.08.2025	0.00%	0	0.00	407.00	29,304.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	33.00	431.00 14.09.2026	0.00%	0	0.00	407.00	13,431.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	29.00	564.00 16.01.2026	0.00%	0	0.00	407.00	11,803.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	35.00	556.50 20.01.2026	0.00%	0	0.00	407.00	14,245.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	23.00	427.25 20.08.2026	0.00%	0	0.00	407.00	9,361.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	35.00	567.00 21.01.2026	0.00%	0	0.00	407.00	14,245.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	32.00	439.75 21.08.2026	0.00%	0	0.00	407.00	13,024.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	60.00	650.50 25.08.2025	0.00%	0	0.00	407.00	24,420.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	80.00	571.00 26.01.2026	0.00%	0	0.00	407.00	32,560.00	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	12.00	580.00 26.09.2025	0.00%	0	0.00	407.00	4,484.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	35.00	571.00 27.01.2026	0.00%	0	0.00	407.00	14,245.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	33.00	427.50 31.08.2026	0.00%	0	0.00	407.00	13,431.00	0.02%	0.02%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	736.00	406.50 01.09.2026	0.00%	0	0.00	376.25	276,920.00	0.44%	0.40%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	20,060.00	229.10 05.02.2026	0.00%	0	0.00	376.25	7,547.576	0.10%	0.10%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,070.00	416.00 14.09.2026	0.00%	0	0.00	376.25	402,587.50	0.65%	0.59%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	744.00	395.75 20.08.2026	0.00%	0	0.00	376.25	279,930.00	0.45%	0.41%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,048.00	400.00 21.08.2026	0.00%	0	0.00	376.25	394,310.00	0.63%	0.57%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,051.00	402.25 31.08.2026	0.00%	0	0.00	376.25	396,438.75	0.63%	0.58%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117.00	91.15 01.09.2026	0.00%	0	0.00	83.45	9,763.65	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	235.00	112.00 09.05.2025	0.00%	0	0.00	83.45	19,610.75	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	216.00	118.30 12.01.2026	0.00%	0	0.00	83.45	18,025.20	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	426.00	116.00 12.08.2025	0.00%	0	0.00	83.45	35,549.70	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	149.00	118.20 14.05.2025	0.00%	0	0.00	83.45	12,434.05	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	170.00	94.00 14.09.2026	0.00%	0	0.00	83.45	14,185.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	173.00	134.60 16.01.2026	0.00%	0	0.00	83.45	14,436.85	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	252.00	108.70 18.04.2025	0.00%	0	0.00	83.45	21,029.40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	206.00	131.00 20.01.2026	0.00%	0	0.00	83.45	17,190.70	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	118.00	92.35 20.08.2026	0.00%	0	0.00	83.45	9,847.10	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	210.00	124.60 21.01.2026	0.00%	0	0.00	83.45	17,524.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	167.00	129.20 27.01.2026	0.00%	0	0.00	83.45	13,936.15	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222.00	109.60 24.04.2025	0.00%	0	0.00	83.45	18,525.90	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	357.00	121.00 25.08.2025	0.00%	0	0.00	83.45	29,791.65	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	474.00	130.60 26.01.2026	0.00%	0	0.00	83.45	39,555.30	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	78.00	108.00 26.09.2025	0.00%	0	0.00	83.45	6,342.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	205.00	129.20 27.01.2026	0.00%	0	0.00	83.45	17,107.25	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	167.00	90.30 31.08.2026	0.00%	0	0.00	83.45	13,936.15	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	553.00	32.36 01.09.2026	0.00%	0	0.00	32.26	17,839.78	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	9,401.00	26.20 02.10.2025	0.00%	0	0.00	32.26	303,276.26	0.49%	0.46%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	623.00	32.40 12.01.2026	0.00%	0	0.00	32.26	17,614.50	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	803.00	36.44 14.09.2026	0.00%	0	0.00	32.26	25,904.78	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	659.00	32.02 16.01.2026	0.00%	0	0.00	32.26	21,259.34	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786.00	33.50 20.01.2026	0.00%	0	0.00	32.26	25,356.36	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	559.00	30.10 20.08.2026	0.00%	0	0.00	32.26	18,033.34	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	801.00	34.40 21.01.2026	0.00%	0	0.00	32.26	25,840.26	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786.00	30.58 21.08.2026	0.00%	0	0.00	32.26	25,356.36	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,810.00	34.66 26.01.2026	0.00%	0	0.00	32.26	58,390.60	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	784.00	34.70 27.01.2026	0.00%	0	0.00	32.26	25,291.94	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	789.00	31.78 31.08.2026	0.00%	0	0.00	32.26	25,453.14	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,598.00	36.94 01.09.2026	0.00%	0	0.00	34.04	88,435.92	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,590.00	37.46 12.01.2026	0.00%	0	0.00	34.04	156,243.60	0.25%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,779.00	36.68 14.09.2026	0.00%	0	0.00	34.04	128,637.16	0.21%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,669.00	36.16 16.01.2026	0.00%	0	0.00	34.04	124,892.76	0.20%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,370.00	37.46 20.01.2026	0.00%	0	0.00	34.04	146,754.80	0.24%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,628.00	34.84 20.08.2026	0.00%	0	0.00				

YERLİ BORSA YATIRIM FONU KATILMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,001,010.14				1,001,010.14				100.00%	1.46%
H.MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELI	36.95%	900,911.10	900,000.00	30.09.2026	0.00%	0	0.00	0.00	900,911.10	100.00%	1.31%
Ana Grup Toplamı					900,911.10				900,911.10				100.00%	1.31%
H.YF MEVDUAT														
FON PORTFÖY DEĞERİ					3,437,441.32				68,688,058.52					

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	68,688,058.52
C. ALACAKLAR (+) :	97,186.90
D. DİĞER VARLIKLAR (+) :	206,151.83
E. BORÇLAR (-) :	0.00
FON TOPLAM DEĞERİ:	652,913.37
	0.96%
	68,338,483.88

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000- Fon Yönetim Ücreti	123,523.93
370.02.000-Denetim Ücreti	7,010.40
370.04.001-Aracılık Kom	2,543.21
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	3,865.80
370.15.001-BPP Kom	956.00
370.20.001-SPK Kayda Alma Mas	890.63
370.27.000-BPP İşlem Masrafı	403.69
370.28.000-Portföy Saklama Gideri	4,940.47
370.03.000-Tahvil Borsa Payı	183.75
TOPLAM	145,108.88

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
KORDIS E Bdis Artırımı: %1800	32,326.23
TUPRS E Temettü: %675	166,710.47

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İsta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026			42,724	3.744019	3.656223	20,477,844	0.20 TL
02.09.2026			98,562	99.925	3.658223	3.653718	20,545,735
03.09.2026			34,134	110,839	3.653718	3.618060	20,540,785
04.09.2026			113,789	42,947	3.618060	3.618111	20,527,480
07.09.2026			56,252	11,308	3.618111	3.646781	20,471,959
08.09.2026			66,829	46,391	3.646781	3.691733	20,434,214
09.09.2026			84,136	79,356	3.691733	3.771176	20,454,093
10.09.2026			59,477	441,217	3.771176	3.784581	20,835,881
11.09.2026			59,429	283,678	3.784581	3.768125	20,744,060
14.09.2026			375,499	413,946	3.768125	3.787505	20,972,139
15.09.2026			165,987	305,337	3.787505	3.740165	21,236,138
16.09.2026			38,338	154,636	3.740165	3.651511	21,230,987
17.09.2026			162,807	76,749	3.651511	3.489573	21,031,335
18.09.2026			278,381	3,564	3.489573	3.660900	20,859,589
21.09.2026			175,310	10,911	3.660900	3.628123	20,800,690
22.09.2026			69,810	3,322	3.628123	3.672997	20,490,791
23.09.2026			313,221	9,955	3.672997	3.655682	20,269,258
24.09.2026			231,478	298	3.655682	3.683465	20,177,893
25.09.2026			91,673	8,168	3.683465	3.606011	20,152,781
28.09.2026			33,280	9,279	3.606011	3.612849	20,107,915
29.09.2026			54,145	85	3.612849	3.562198	20,043,464
30.09.2026			64,536		3.562198	3.510632	19,907,371