

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END. HIS.(TL)(HISSE YOĞUN)FONU	
B. KURULCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. FON TUTARI: (TL)		100.000
D. TOPLAM DEĞER: (TL)		125.986
E. KATILMA PAYI SAYISI:		35.397
F. FONUN KURULUŞ TARİHİ:		01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.5592
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	2.914078
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22.76%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.33%
Hisse:	0.37%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu 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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ- NAKİT GİRİŞLERİ:	33,850,393.33
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	18,446,262.19
J. AYLIK KORELASYON:	99.69%
K. ÜY AYLIK KORELASYON:	99.89%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İşk. İkt. Oran	Borsa Stçz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grupis	Toplam%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	4,710.00	56.2	29.04.2025	0.00%	0	0	104.7	493,137.00	0.42%	0.38%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	104.7	44,706.90	0.04%	0.03%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	104.7	28,299.00	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	104.7	95,591.10	0.08%	0.07%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	819	65.05	12.08.2025	0.00%	0	0	104.7	85,749.30	0.07%	0.07%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	104.7	71,824.20	0.06%	0.06%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	145	79	26.09.2025	0.00%	0	0	104.7	15,181.50	0.01%	0.01%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	281	94.3	12.01.2026	0.00%	0	0	104.7	29,420.70	0.03%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	224	97.2	16.01.2026	0.00%	0	0	104.7	23,452.80	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	297	97.8	20.01.2026	0.00%	0	0	104.7	27,954.90	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	598	99.75	26.01.2026	0.00%	0	0	104.7	62,610.60	0.05%	0.05%
ENSA.E	ENERİSA ENERJİ AŞ		TREENSAD0014	0.00%	0	259	99.75	27.01.2026	0.00%	0	0	104.7	27,117.30	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	32,017.00	16.63	29.04.2025	0.00%	0	0	19.21	615,046.57	0.52%	0.47%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,650.00	15.13	09.05.2025	0.00%	0	0	19.21	70,116.50	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,310.00	17.14	14.05.2025	0.00%	0	0	19.21	44,375.10	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,790.00	15.4	01.08.2025	0.00%	0	0	19.21	149,645.90	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	19.21	134,297.11	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,905.00	17.68	25.08.2025	0.00%	0	0	19.21	94,225.05	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,841.00	14.06	26.09.2025	0.00%	0	0	19.21	19,997.61	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,077.00	16.45	01.01.2026	0.00%	0	0	19.21	39,783.91	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	0	19.21	576,300.00	0.49%	0.44%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0	19.21	47,487.12	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0	19.21	56,631.08	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,010.00	18.21	21.01.2026	0.00%	0	0	19.21	57,922.10	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0	19.21	130,416.69	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0	19.21	56,477.40	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,681.00	69.56	22.07.2024	0.00%	0	0	92.95	249,198.95	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	0	92.95	575,639.35	0.49%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,594.00	49.94	16.01.2026	0.00%	0	0	92.95	130,692.30	0.11%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	0	92.95	424,502.65	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	1.98%	0	0	92.95	2,323,750.00	1.98%	1.79%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	92.95	498,676.75	0.42%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	92.95	315,937.05	0.27%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	16.01.2026	0.00%	0	0	92.95	990,715.45	0.83%	0.76%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	92.95	632,524.75	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	92.95	126,597.90	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	92.95	2,788,500.00	2.37%	2.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	0	92.95	364,085.15	0.31%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0	92.95	290,654.65	0.25%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	0	92.95	346,424.65	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,806.00	78.79	21.01.2026	0.00%	0	0	92.95	353,767.70	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	8,588.00	79.5	26.01.2026	0.00%	0	0	92.95	798,254.60	0.68%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0	92.95	343,774.00	0.29%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	1,686.00	156.5	14.05.2025	0.00%	0	0	194.2	327,227.00	0.28%	0.26%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	194.2	32,237.20	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	194.2	28,935.80	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	194.2	24,275.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	194.2	5,049.20	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	75	163.0	12.01.2026	0.00%	0	0	194.2	1,468.08	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	60	161	16.01.2026	0.00%	0	0	194.2	1,185.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	72	154.3	20.01.2026	0.00%	0	0	194.2	1,392.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	73	153.1	21.01.2026	0.00%	0	0	194.2	1,417.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKCNS91F3	0.00%	0	566	167.3	26.01.2026	0.00%	0	0	194.2	32,237.20	0.03%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	10,800.00	10.99	27.01.2026	0.00%	0	0	10.98	109,890.00	0.09%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	272	11.11	16.01.2026	0.00%	0	0	10.98	2,986.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	324	11.01	20.01.2026	0.00%	0	0	10.98	3,557.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	331	10.76	21.01.2026	0.00%	0	0	10.98	3,634.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	747	11.23	26.01.2026	0.00%	0	0	10.98	8,202.06	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	323	10.99	27.01.2026	0.00%	0	0	10.98	3,546.54	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	4,325.00	2.41	27.05.2024	0.00%	0	0	2.95	12,758.75	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	2.95	13,702.75	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	2.95	38,063.85	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	2.95	65,504.75	0.06%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	2.95	65,387.25	0.06%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	0	2.95	15,375.40	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	0	2.95	11,257.20	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	0	2.95	10,850.10	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	0	2.95	11,584.65	0.01%	0.01%

AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1.515.00	10.17	16.01.2026	0.00%	0	0	11.08	16,786.20	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1.806.00	10.03	20.01.2026	0.00%	0	0	11.08	20,010.48	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	11.08	20,386.28	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1.160.00	10.72	26.01.2026	0.00%	0	0	11.08	46,092.80	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1.800.00	10.5	27.01.2026	0.00%	0	0	11.08	19,944.00	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.472.00	6.55	09.07.2024	0.00%	0	0	8.75	12,880.00	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	18,819.00	6.82	18.07.2024	0.00%	0	0	8.75	164,666.25	0.14%	0.13%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	18,819.00	7.2	22.07.2024	0.00%	0	0	8.75	164,666.25	0.14%	0.13%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0	8.75	39,165.00	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,104.00	6.29	24.04.2025	0.00%	0	0	8.75	27,160.00	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0	8.75	19,635.00	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,419.00	6.39	14.05.2025	0.00%	0	0	8.75	12,416.25	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,057.00	7.05	12.09.2025	0.00%	0	0	8.75	35,466.75	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,404.00	7.86	25.08.2025	0.00%	0	0	8.75	29,785.00	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,042.00	8.32	12.01.2026	0.00%	0	0	8.75	17,867.50	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,893.00	8.49	20.01.2026	0.00%	0	0	8.75	16,563.75	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,929.00	8.51	21.01.2026	0.00%	0	0	8.75	16,878.75	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,355.00	8.52	26.09.2025	0.00%	0	0	8.75	35,166.25	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,888.00	8.48	27.01.2026	0.00%	0	0	8.75	16,520.00	0.01%	0.01%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	199	168.7	09.07.2024	0.00%	0	0	114	22,686.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,423.00	172	18.07.2024	0.00%	0	0	114	162,222.00	0.14%	0.13%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,425.00	178.2	22.07.2024	0.00%	0	0	114	162,450.00	0.14%	0.13%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	774	121.1	18.04.2025	0.00%	0	0	114	89,236.00	0.08%	0.07%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	236	121.7	24.04.2025	0.00%	0	0	114	26,904.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	250	115.7	09.05.2025	0.00%	0	0	114	28,500.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	158	120.6	14.05.2025	0.00%	0	0	114	18,012.00	0.02%	0.01%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	453	138	12.08.2025	0.00%	0	0	114	51,642.00	0.04%	0.04%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	379	144.6	25.09.2025	0.00%	0	0	114	43,296.00	0.03%	0.03%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	80	131.7	26.09.2025	0.00%	0	0	114	9,120.00	0.01%	0.01%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	189	110.2	12.01.2026	0.00%	0	0	114	21,546.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	151	114	16.01.2026	0.00%	0	0	114	17,214.00	0.01%	0.01%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	180	110.9	20.01.2026	0.00%	0	0	114	20,520.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	184	109.3	21.01.2026	0.00%	0	0	114	21,976.00	0.02%	0.02%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	416	114.5	26.01.2026	0.00%	0	0	114	47,424.00	0.04%	0.04%
ARCLC.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	180	112.9	27.01.2026	0.00%	0	0	114	20,520.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,243.00	138	29.04.2025	0.00%	0	303.25	1,893,189.75	1.61%	1.46%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,805.00	149.6	09.05.2025	0.00%	0	303.25	547,366.25	0.47%	0.42%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	149,000.00	149	03.06.2025	0.00%	0	303.25	436,760.00	0.37%	0.34%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,167.00	184.4	01.08.2025	1.00%	0	303.25	1,263,642.75	1.08%	0.97%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,990.00	180.3	25.08.2025	0.00%	0	303.25	906,717.50	0.77%	0.70%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	456	217.5	26.09.2025	0.00%	0	303.25	138,282.00	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,000.00	190.3	06.11.2025	0.00%	0	303.25	3,032,500.00	2.58%	2.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,438.00	283.25	12.01.2026	0.00%	0	303.25	435,467.00	0.37%	0.34%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,331.00	330.21	20.02.2026	0.00%	0	303.25	403,625.75	0.34%	0.31%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,357.00	309	21.01.2026	0.00%	0	303.25	411,510.25	0.35%	0.32%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,066.00	323	26.01.2026	0.00%	0	303.25	929,764.50	0.79%	0.72%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,328.00	311.25	27.01.2026	0.00%	0	303.25	402,716.00	0.34%	0.31%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	5,000.00	22.2	14.01.2026	0.00%	0	25	125,000.00	0.11%	0.10%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	136	21.88	16.01.2026	0.00%	0	25	3,400.00	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162	22.7	20.01.2026	0.00%	0	25	4,050.00	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	165	22.5	21.01.2026	0.00%	0	25	4,125.00	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	373	23.28	26.01.2026	0.00%	0	25	9,325.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	182	23.14	27.01.2026	0.00%	0	25	4,050.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	73	78.95	18.07.2024	0.00%	0	91.1	6,650.30	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03	22.07.2024	0.00%	0	91.1	62,130.20	0.05%	0.05%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95	07.03.2025	0.00%	0	91.1	14,211.60	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	91.1	34,618.00	0.03%	0.03%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.68	24.04.2025	0.00%	0	91.1	10,475.50	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95	09.05.2025	0.00%	0	91.1	6,377.00	0.01%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.05.2025	0.00%	0	91.1	4,008.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	91.1	13,665.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.05	12.08.2025	0.00%	0	91.1	12,207.40	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	26.08.2025	0.00%	0	91.1	10,294.30	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6	26.09.2025	0.00%	0	91.1	2,186.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1	12.01.2026	0.00%	0	91.1	6,194.80	0.01%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55	16.01.2026	0.00%	0	91.1	4,919.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35	20.01.2026	0.00%	0	91.1	5,921.50	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9	21.01.2026	0.00%	0	91.1	6,012.60	0.01%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45	26.01.2026	0.00%	0	91.1	13,665.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55	27.01.2026	0.00%	0	91.1	5,921.50	0.01%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,634.00	80.88	22.07.2024	0.00%	0	71.9	620,784.80	0.53%	0.48%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,800.00	53.65	07.03.2025	0.00%	0	71.9	71,568.00	0.06%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65	18.04.2025	0.00%	0	71.9	418,314.20	0.36%	0.32%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	71.9	131,145.80	0.11%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9	09.05.2025	0.00%	0	71.9	101,379.00	0.09%	0.08%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5	14.05.2025	0.00%	0	71.9	64,206.70	0.05%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	71.9	246,496.00	0.21%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	71.9	194,345.70	0.17%	0.15%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	71.9	135,387.70	0.12%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22	26.09.2025	0.00%	0	71.9	28,760.00	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	71.9	73,553.70	0.06%	0.06%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	917	72.4	16.01.2026	0.00%	0	71.9	86,74			

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.95 16.01.2026	0.00%	0	0	97.85	84,248.85	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,628.00	80.3 20.01.2026	0.00%	0	0	97.85	100,394.10	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.01	80.45 21.01.2026	0.00%	0	0	97.85	102,546.80	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,366.00	83.85 26.01.2026	0.00%	0	0	97.85	231,513.10	0.20%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,024.00	84.25 27.01.2026	0.00%	0	0	97.85	100,198.40	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	18,604.00	91.2 29.04.2025	0.00%	0	0	113.7	2,115,274.80	1.80%	1.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	0	113.7	137,577.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	707.00	96.2 14.05.2025	0.00%	0	0	113.7	67,094.20	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	0	113.7	293,914.50	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	0	113.7	263,556.60	0.22%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	0	113.7	181,692.60	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	339	102.6 26.09.2025	0.00%	0	0	113.7	36,544.30	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	867	99 12.01.2026	0.00%	0	0	113.7	99,947.50	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	897	102.7 20.01.2026	0.00%	0	0	113.7	101,588.90	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	916	101.8 21.01.2026	0.00%	0	0	113.7	104,149.20	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,068.00	107.9 26.01.2026	0.00%	0	0	113.7	235,131.60	0.20%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	895	108.2 27.01.2026	0.00%	0	0	113.7	101,761.50	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	752	130.7 27.01.2026	0.00%	0	0	161.3	121,297.60	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	161.3	1,686,552.80	1.44%	1.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,938.00	141.2 07.03.2025	0.00%	0	0	161.3	312,599.40	0.27%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	102.9 18.04.2025	0.00%	0	0	161.3	718,591.50	0.61%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	0	161.3	218,894.10	0.19%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8 14.05.2025	0.00%	0	0	161.3	125,330.10	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	146.5 12.08.2025	0.00%	0	0	161.3	358,892.50	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.7 25.08.2025	0.00%	0	0	161.3	251,466.70	0.21%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331	141.4 26.09.2025	0.00%	0	0	161.3	53,390.30	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	885	146.4 12.01.2026	0.00%	0	0	161.3	145,790.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	707	144.4 16.01.2026	0.00%	0	0	161.3	114,039.10	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	842	146.4 20.01.2026	0.00%	0	0	161.3	135,814.60	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	860	149.8 21.01.2026	0.00%	0	0	161.3	138,718.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,941.00	151.1 26.01.2026	0.00%	0	0	161.3	313,083.30	0.27%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	849	146.9 27.01.2026	0.00%	0	0	161.3	145,462.00	0.12%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	484	19.57 18.07.2024	0.00%	0	0	43.58	21,092.72	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	43.58	374,788.00	0.32%	0.29%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,794.00	19.79 18.04.2025	0.00%	0	0	43.58	208,922.52	0.18%	0.16%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,460.00	19.99 24.04.2025	0.00%	0	0	43.58	63,628.80	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,546.00	20.24 09.05.2025	0.00%	0	0	43.58	147,461.84	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	980	22.68 14.05.2025	0.00%	0	0	43.58	42,708.40	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,972.00	27.16 12.08.2025	0.00%	0	0	43.58	129,519.76	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,725.00	28.23 25.08.2025	0.00%	0	0	43.58	75,175.50	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	366	27.66 26.09.2025	0.00%	0	0	43.58	15,950.28	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	899	40.98 12.01.2026	0.00%	0	0	43.58	152,298.06	0.13%	0.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	646	40.7 16.01.2026	0.00%	0	0	43.58	28,152.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	770	42.12 20.01.2026	0.00%	0	0	43.58	33,556.60	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	787	42.56 21.01.2026	0.00%	0	0	43.58	34,297.46	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,775.00	46.9 26.01.2026	0.00%	0	0	43.58	77,354.50	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	789	47.22 27.01.2026	0.00%	0	0	43.58	33,513.02	0.03%	0.03%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	22,078.00	14.81 19.09.2025	0.00%	0	0	16.66	367,819.48	0.31%	0.28%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	1,868.00	14.35 26.09.2025	0.00%	0	0	16.66	31,120.88	0.03%	0.02%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	300,000.00	13.29 06.11.2025	0.00%	0	0	16.66	4,998,000.00	4.25%	3.85%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	11,441.00	14.5 12.01.2026	0.00%	0	0	16.66	190,607.06	0.16%	0.15%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	9,141.00	14.18 16.01.2026	0.00%	0	0	16.66	152,298.06	0.13%	0.12%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	10,886.00	14.39 20.01.2026	0.00%	0	0	16.66	181,360.76	0.15%	0.14%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	11,115.00	14.87 21.01.2026	0.00%	0	0	16.66	185,175.90	0.16%	0.14%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	25,099.00	15.32 26.01.2026	0.00%	0	0	16.66	418,149.34	0.36%	0.32%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	10,872.00	14.98 27.01.2026	0.00%	0	0	16.66	181,127.52	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	173,653.00	17.73 18.09.2025	0.00%	0	0	207.7	4,697,338.10	2.71%	2.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,528.00	199.2 25.08.2025	0.00%	0	0	207.7	317,365.60	0.27%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	324	176.1 26.09.2025	0.00%	0	0	207.7	67,294.80	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	830	189.2 12.01.2026	0.00%	0	0	207.7	172,391.00	0.15%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	663	195.5 16.01.2026	0.00%	0	0	207.7	127,705.10	0.12%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	790	199.2 20.01.2026	0.00%	0	0	207.7	164,043.00	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	806	192.4 21.01.2026	0.00%	0	0	207.7	167,406.20	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,820.00	198.8 26.01.2026	0.00%	0	0	207.7	378,014.00	0.32%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	788	197.3 27.01.2026	0.00%	0	0	207.7	163,667.80	0.14%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	343	97.33 22.02.2024	0.00%	0	0	53.65	5,461.95	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	202	61.95 07.03.2025	0.00%	0	0	53.65	10,837.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	490	55.9 18.04.2025	0.00%	0	0	53.65	26,288.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	149	59.85 24.04.2025	0.00%	0	0	53.65	7,993.85	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	158	55.75 09.05.2025	0.00%	0	0	53.65	8,476.70	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	100	59.3 14.05.2025	0.00%	0	0	53.65	5,365.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	337	61.3 01.08.2025	0.00%	0	0	53.65	18,080.05	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	302	60.74 12.08.2025	0.00%	0	0	53.65	16,202.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	254	67.7 25.08.2025	0.00%	0	0	53.65	13,627.10	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	53	67.95 26.09.2025	0.00%	0	0	53.65	2,844.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	84	49.96 12.01.2026	0.00%	0	0	53.65	4,506.96	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	67	51.7 16.01.2026	0.00%	0	0	53.65	3,504.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	80	51.2 20.01.2026	0.00%	0	0	53.65	4,292.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	81	51.35 21.01.2026	0.00%	0	0	53.65	4,345.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	184	53.95 26.01.2026	0.00%	0	0	53.65	8,971.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	80	53.5 27.01.2026	0.00%	0	0	53.65	4,292.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRAKORD91B2	0.00%	0	10	156 03.07.2025	0.00%	0	0	165.2	1,652.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRALOGOW91U2	0.00%	0	54	160.3 01.08.2025	0.00%	0	0	165.2	8,920.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPUL	TRALOGOW91U2	0.00										

POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH000012	0.00%	0	325	18.07 27.01.2026	0.00%	0	0	18.24	5,928.00	0.01%	0.00%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	12,487.00	109.7 22.07.2024	0.00%	0	0	109.5	1,367,326.50	1.16%	1.05%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	3,850.00	109.9 07.03.2025	0.00%	0	0	109.5	421,575.00	0.36%	0.32%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	9,317.00	76.75 18.04.2025	0.00%	0	0	109.5	1,020,211.50	0.87%	0.79%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	109.5	310,870.50	0.26%	0.24%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	109.5	237,724.50	0.20%	0.18%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,375.00	76.75 14.05.2025	0.00%	0	0	109.5	150,562.50	0.13%	0.12%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	0	109.5	57,213.50	0.05%	0.04%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	4,158.00	96.05 12.08.2025	0.00%	0	0	109.5	455,301.00	0.39%	0.35%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	2,911.00	96.65 25.08.2025	0.00%	0	0	109.5	318,754.50	0.27%	0.25%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	618	90 26.09.2025	0.00%	0	0	109.5	67,671.00	0.06%	0.05%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,568.00	93.5 12.01.2026	0.00%	0	0	109.5	17,477.00	0.15%	0.10%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	0	109.5	136,984.50	0.12%	0.11%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	0	109.5	163,264.50	0.14%	0.13%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	0	109.5	166,768.50	0.14%	0.13%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	0	109.5	375,913.50	0.32%	0.29%
SAHOL.E	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAH019105	0.00%	0	1,487.00	100.6 27.01.2026	0.00%	0	0	109.5	162,836.50	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASW91E4	0.00%	0	603,581.00	2.39 26.01.2026	0.00%	0	2.55	2.55	1,532,131.55	1.31%	1.19%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	0	2.55	54,320.10	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39 16.01.2026	0.00%	0	0	2.55	43,582.05	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	0	2.55	50,839.35	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51 26.01.2026	0.00%	0	0	2.55	115,581.30	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,555.00	2.48 27.01.2026	0.00%	0	0	2.55	49,865.25	0.04%	0.04%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	54,012.00	36.9 03.07.2025	2.00%	0	0	45.5	2,457,546.00	2.09%	1.89%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,593.00	39.56 12.08.2025	0.00%	0	0	45.5	208,861.50	0.18%	0.16%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,848.00	43.82 25.08.2025	0.00%	0	0	45.5	175,084.00	0.15%	0.13%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	817	39.38 26.09.2025	0.00%	0	0	45.5	37,173.50	0.03%	0.03%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,234.00	39.66 21.01.2026	0.00%	0	0	45.5	107,647.00	0.09%	0.08%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,784.00	38.62 16.01.2026	0.00%	0	0	45.5	81,172.00	0.07%	0.06%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,126.00	38.98 20.01.2026	0.00%	0	0	45.5	96,733.00	0.08%	0.07%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,171.00	38.86 21.01.2026	0.00%	0	0	45.5	98,780.50	0.08%	0.08%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,899.00	40.94 26.01.2026	0.00%	0	0	45.5	222,904.50	0.19%	0.17%
SISE.E	TÜRKİYE İŞİŞ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,123.00	40.5 16.01.2026	0.00%	0	0	45.5	196,568.50	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	36,539.00	94.67 18.08.2025	0.00%	0	0	116.9	4,271,409.10	3.64%	3.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,072.00	99.15 25.08.2025	0.00%	0	0	116.9	359,116.80	0.31%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	652	97.2 26.09.2025	0.00%	0	0	116.9	76,218.80	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,421.00	99.85 12.01.2026	0.00%	0	0	116.9	166,114.80	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,135.00	105.5 16.01.2026	0.00%	0	0	116.9	127,461.50	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,353.00	105.8 20.01.2026	0.00%	0	0	116.9	158,165.70	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,380.00	105.3 21.01.2026	0.00%	0	0	116.9	161,322.00	0.14%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,119.00	115 26.01.2026	0.00%	0	0	116.9	364,611.10	0.31%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,351.00	114 27.01.2026	0.00%	0	0	116.9	157,931.80	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,520.00	316.25 18.07.2024	0.00%	0	0	304	1,617,280.00	1.39%	1.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	304	2,252,336.00	1.92%	1.74%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	0	304	439,888.00	0.37%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	0	304	973,712.00	0.83%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	0	304	296,400.00	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0	304	314,032.00	0.27%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	0	304	198,816.00	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,205.00	288.75 01.08.2025	0.00%	0	0	304	670,320.00	0.57%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	0	304	489,928.00	0.41%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	321	324.75 26.08.2025	0.00%	0	0	304	167,584.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	852	291.25 12.01.2026	0.00%	0	0	304	258,008.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	680	291.25 16.01.2026	0.00%	0	0	304	206,720.00	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	812	292 20.01.2026	0.00%	0	0	304	246,848.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	828	293.75 21.01.2026	0.00%	0	0	304	251,712.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,870.00	299.5 26.01.2026	0.00%	0	0	304	586,480.00	0.48%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	810	294.5 27.01.2026	0.00%	0	0	304	246,240.00	0.21%	0.19%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,451.00	81.35 06.11.2025	0.00%	0	0	76.75	264,864.25	0.23%	0.20%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	121	71.65 12.01.2026	0.00%	0	0	76.75	9,286.75	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	112	68.8 20.01.2026	0.00%	0	0	76.75	8,596.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	115	68.75 21.01.2026	0.00%	0	0	76.75	8,626.25	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	280	72.8 26.01.2026	0.00%	0	0	76.75	19,965.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	112	73.75 27.01.2026	0.00%	0	0	76.75	8,596.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	324	38.32 27.05.2024	0.00%	0	0	25.48	8,255.52	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	25.48	8,885.88	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	540	34.68 09.05.2024	0.00%	0	0	25.48	16,307.75	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	25.48	28,155.40	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	25.48	28,206.36	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98 18.04.2025	0.00%	0	0	25.48	15,772.12	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	0	25.48	4,790.24	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	189	23.98 09.05.2025	0.00%	0	0	25.48	5,070.52	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	0	25.48	3,210.48	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426	23.66 01.08.2025	0.00%	0	0	25.48	10,854.48	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382	25.44 12.08.2025	0.00%	0	0	25.48	9,733.36	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.6 25.08.2025	0.00%	0	0	25.48	8,153.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68	25.34 26.09.2025	0.00%	0	0	25.48	1,726.24	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	202	22.88 12.01.2026	0.00%	0	0	25.48	5,146.96	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	161	23.54 16.01.2026	0.00%	0	0	25.48	4,102.28	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	192	24.78 20.01.2026	0.00%	0	0	25.48	4,892.16	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ Tİ												

ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD0015	0.00%	0	474	130.6	26.01.2026	0.00%	0	0	135.4	64,179.60	0.05%	0.05%		
ÜLKER.E	TREULKRD0015	0.00%	0	205	129.2	27.01.2026	0.00%	0	0	135.4	27,757.00	0.02%	0.02%		
VAKBN.E	TREVKFB0019	0.00%	0	23,377.00	26.2	02.10.2025	0.00%	0	0	36.5	853,260.50	0.73%	0.66%		
VAKBN.E	TREVKFB0019	0.00%	0	825	32.4	12.01.2026	0.00%	0	0	36.5	30,112.50	0.03%	0.02%		
T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	659	32.02	16.01.2026	0.00%	0	0	36.5	24,053.50	0.02%	0.02%		
VAKBN.E	TREVKFB0019	0.00%	0	786	33.5	20.01.2026	0.00%	0	0	36.5	28,689.00	0.02%	0.02%		
VAKBN.E	TREVKFB0019	0.00%	0	801	34.4	21.01.2026	0.00%	0	0	36.5	29,236.50	0.02%	0.02%		
VAKBN.E	TREVKFB0019	0.00%	0	1,810.00	34.66	26.01.2026	0.00%	0	0	36.5	66,065.00	0.06%	0.05%		
VAKBN.E	TREVKFB0019	0.00%	0	784	34.7	27.01.2026	0.00%	0	0	36.5	28,616.00	0.02%	0.02%		
VESTLE	TRAVESTL91H6	0.00%	0	7,500.00	29.58	14.01.2026	0.00%	0	0	31.4	235,500.00	0.20%	0.18%		
VESTLE	TRAVESTL91H6	0.00%	0	204	30.16	16.01.2026	0.00%	0	0	31.4	6,405.60	0.01%	0.00%		
VESTLE	TRAVESTL91H6	0.00%	0	243	29.68	20.01.2026	0.00%	0	0	31.4	7,630.20	0.01%	0.01%		
VESTLE	TRAVESTL91H6	0.00%	0	248	29.38	21.01.2026	0.00%	0	0	31.4	7,787.20	0.01%	0.01%		
VESTLE	TRAVESTL91H6	0.00%	0	561	30.88	26.01.2026	0.00%	0	0	31.4	17,615.40	0.01%	0.01%		
VESTLE	TRAVESTL91H6	0.00%	0	243	30.54	27.01.2026	0.00%	0	0	31.4	7,630.20	0.01%	0.01%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	130,057.00	34.38	26.09.2025	0.00%	0	0	41.08	5,342,741.56	4.55%	4.12%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	4,590.00	37.46	12.01.2026	0.00%	0	0	41.08	188,557.20	0.16%	0.15%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	3,669.00	36.16	16.01.2026	0.00%	0	0	41.08	150,722.52	0.13%	0.12%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	4,370.00	37.46	20.01.2026	0.00%	0	0	41.08	179,519.60	0.15%	0.14%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	4,466.00	38.33	21.01.2026	0.00%	0	0	41.08	183,463.28	0.16%	0.14%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	10,076.00	38.2	26.01.2026	0.00%	0	0	41.08	413,922.08	0.35%	0.32%		
YKBNK.E	TRAYKBNK91N6	0.00%	0	4,364.00	37.08	27.01.2026	0.00%	0	0	41.08	179,273.12	0.15%	0.14%		
ZOREN.E	TRAZOREN91L8	0.00%	0	1,036.00	6.1	27.05.2024	0.00%	0	0	3.3	3,418.80	0.00%	0.00%		
ZOREN.E	TRAZOREN91L8	0.00%	0	4,494.00	5.42	14.06.2024	0.00%	0	0	3.3	14,830.20	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	12,472.00	5.53	09.07.2024	0.00%	0	0	3.3	41,157.60	0.04%	0.03%		
ZOREN.E	TRAZOREN91L8	0.00%	0	21,514.00	5.61	18.07.2024	0.00%	0	0	3.3	70,996.20	0.06%	0.05%		
ZOREN.E	TRAZOREN91L8	0.00%	0	21,513.00	5.42	22.07.2024	0.00%	0	0	3.3	70,992.90	0.06%	0.05%		
ZOREN.E	TRAZOREN91L8	0.00%	0	4,447.00	4.05	07.03.2025	0.00%	0	0	3.3	16,335.10	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	12,022.00	3.36	18.04.2025	0.00%	0	0	3.3	39,672.60	0.03%	0.03%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,635.00	3.27	24.04.2025	0.00%	0	0	3.3	11,996.50	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,878.00	3.25	09.05.2025	0.00%	0	0	3.3	12,797.40	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	2,449.00	3.33	14.05.2025	0.00%	0	0	3.3	8,081.70	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	8,717.00	3.35	01.08.2025	0.00%	0	0	3.3	28,766.10	0.02%	0.02%		
ZOREN.E	TRAZOREN91L8	0.00%	0	7,804.00	3.47	12.08.2025	0.00%	0	0	3.3	25,753.20	0.02%	0.02%		
ZOREN.E	TRAZOREN91L8	0.00%	0	6,558.00	4.19	25.08.2025	0.00%	0	0	3.3	21,641.40	0.02%	0.02%		
ZOREN.E	TRAZOREN91L8	0.00%	0	1,399.00	3.75	26.09.2025	0.00%	0	0	3.3	4,616.70	0.00%	0.00%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,968.00	3.06	12.01.2026	0.00%	0	0	3.3	13,094.40	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,678.00	3.07	20.01.2026	0.00%	0	0	3.3	12,137.40	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,748.00	3.06	21.01.2026	0.00%	0	0	3.3	12,368.40	0.01%	0.01%		
ZOREN.E	TRAZOREN91L8	0.00%	0	8,453.00	3.23	26.01.2026	0.00%	0	0	3.3	27,894.90	0.02%	0.02%		
ZOREN.E	TRAZOREN91L8	0.00%	0	3,672.00	3.19	27.01.2026	0.00%	0	0	3.3	12,117.60	0.01%	0.01%		
Ana Grup Toplamı					2,808,193.85						117,467,138.33	100.00%	90.55%		
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL															
TÜREV TEMİNAT															
30.01.2026	VIOP-TL	0.00%	0	5,234,737.86	0	30.01.2026	0.00%	0	0	0	5,234,737.86	100.00%	4.04%		
Toplam					5,234,737.86						5,234,737.86	100.00%	4.04%		
ALIM OPSİYONU															
C-1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.02.2026	TBPP	37.65%	0	7,021,661.64	7,000,000.00	30.01.2026	0.00%	0	0	0	7,021,661.64	100.00%	5.41%
Toplam						7,021,661.64						7,021,661.64	100.00%	5.41%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
					7,021,661.64							7,021,661.64	100.00%	5.41%	
					15,064,593.35							129,723,537.83			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		129,723,537.83	102.97%												
B. HAZİR DEĞERLER (+):		102,738.66	0.08%												
C. ALACAKLAR (+):		12,857.84	0.01%												
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):		3,853,025.80	3.06%												
FON TOPLAM DEĞERİ:		125,986,108.53													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti		186,112.63													
370.02.000-Denetim Ücreti		858.62													
370.03.000-Tahvil Borsası Payı		47.25													
370.04.000-Arızalık Komisyonu		7,000.70													
370.05.000-Vergi ve Resim Harç		791													
370.06.000-Saklama Giderleri		2,299.42													
370.09.000-Noter Masrafları		4,234.77													
370.15.001-BPP Kom		3,784.78													
370.20.001-SPK Kayda Alma Mas		2,239.75													
370.27.000-BPP İşlem Masrafı		1,803.35													
370.28.000-Portföy Saklama Gideri		7,443.81													
TOPLAM		216,616.08													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Tutarı (TL)															
Açıklama															
ENKAI Tem-% 83		31,628.00													
VII- PORTFÖYDEN SATIŞLAR															
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
Sermaye Piyasası Aracı															
VIII- İTFAALAR															
İtfa Tarihi		Nominal (TL)													
Sermaye Piyasası Aracı															
IX- PORTFÖYE ALIŞLAR															
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
Sermaye Piyasası Aracı															
X- ÖDÜNC İŞLEMLERİ															
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
Sermaye Piyasası Aracı															
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
Tarih		10,000,000,000.00													
Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu								
02.01.2026		93,558.00	25,073.00	2,899403	2,913994	31,708,223.00	0.32 TL								
05.01.2026		157,410.00	78,307.00	2,913994	2,980746	31,699,175.00	0.32 TL								
06.01.2026		87,355.00	92,549.00	2,980746	3,027703	31,417,435.00	0.31 TL								
07.01.2026		374,289.00	232,327.00	3,027703	3,113853	31,509,859.00	0.32 TL								
08.01.2026		139,903.00	476,426.00	3,113853	3,107091	30,282,870.00	0.3 TL								
09.01.2026		1,703,417.00	174,622.00	3,107091	3,122157	30,364,896.00	0.3 TL								
12.01.2026		92,596.00	227,646.00	3,122157	3,147095	30,493,404.00	0.3 TL								

13.01.2026	99,138.00	658,818.00	3.147095	3.158096	31,069,260.00	0.31 TL
14.01.2026	82,962.00	520,409.00	3.158096	3.158448	31,367,428.00	0.31 TL
15.01.2026	222,241.00	762,671.00	3.190448	3.191895	31,944,297.00	0.32 TL
16.01.2026	185,802.00	192,628.00	3.191895	3.232401	32,073,310.00	0.32 TL
19.01.2026	63,615.00	179,338.00	3.232401	3.28366	32,000,905.00	0.32 TL
20.01.2026	251,743.00	570,680.00	3.28366	3.318443	32,489,093.00	0.32 TL
21.01.2026	82,492.00	254,256.00	3.318443	3.326286	32,807,351.00	0.33 TL
22.01.2026	135,998.00	755,530.00	3.326286	3.311563	33,233,506.00	0.33 TL
23.01.2026	129,375.00	610,238.00	3.311563	3.323065	33,351,739.00	0.33 TL
26.01.2026	492,005.00	61,117.00	3.323065	3.360512	32,650,928.00	0.33 TL
27.01.2026	761,928.00	2,954,919.00	3.360512	3.413938	35,413,937.00	0.35 TL
28.01.2026	191,910.00	1,112,742.00	3.413938	3.381686	36,301,002.00	0.36 TL
29.01.2026	225,677.00	146,347.00	3.381686	3.450204	36,265,229.00	0.36 TL
30.01.2026	182,110.00	163,809.00	3.450204	3.543646	35,397,312.00	0.35 TL