

ISYAT	TL	İŞ YATIRIM ORTAKLIĞI A.Ş.		TRAI SYAT91Q5		2,467,294.00	4.746375	21/07/26		8010051750011592639240060		7.690000	18,973,490.86	0.94	0.92	0.92
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		TRASISEW91Q3		10,231,258.39	45.721730	22/07/26		80100511225010949536790060		41.740000	427,052,724.99	21.24	20.61	20.71
TSGYO	TL	TSKB GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETSGY00016		1,320,349.69	5.747288	21/07/26		80100511225010949560470060		5.610000	7,407,161.76	0.37	0.36	0.36
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.		TRATSKBW91N0		15,399,370.97	6.701144	21/07/26		80100511225010949536610060		10.940000	168,469,118.39	8.38	8.13	8.17
GRUP TOPLAMI						96,585,409.67						2,010,175,021.02		100.00	97.01	97.49
Ödünç Verilen																
ISCTR	TL	T.İŞ BANKASI A.S.	03/08/26	TRAI SCTR91N2		45,848.00	12.220000	31/07/26		211		0.00		0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/08/26	TRAI SCTR91N2		170,000.00	12.220000	31/07/26		278		0.00		0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/08/26	TRAI SCTR91N2		124,152.00	12.220000	31/07/26		228		0.00		0.00	0.00	0.00
GRUP TOPLAMI						340,000.00						0.00		0.00	0.00	0.00
GRUP TOPLAMI						96,925,409.67						2,010,175,021.02		100.00	97.01	97.49
T.REPO																
TRT100730T13	TL	HAZİNE	03/08/26	TRT100730T13	31.05	180,459.37	31.050000	31/07/26	193,400.00	817967682480657099	180,459.37	31.050000	180,459.37	0.81	0.01	0.01
TRT210235T10	TL	HAZİNE	03/08/26	TRT210235T10	39.96	22,072,256.44	39.960000	31/07/26	3,926,290.00	817967682480655279	22,072,256.44	39.960000	22,072,256.44	99.19	1.07	1.07
GRUP TOPLAMI						22,252,715.81						22,252,715.81		100.00	1.08	1.08
GRUP TOPLAMI						22,252,715.81						22,252,715.81		100.00	1.08	1.08
TÜREV																
Futures																
Uzun																
F_ISCTR0826	TL			F_ISCTR0826		7,500.00	12.310000	31/07/26		80105125750021846771800060		12.800000	9,600,000.00	0.00	0.00	0.00
F_SISE0826	TL			F_SISE0826		16,500.00	42.450000	31/07/26		801051251225023006947840060		42.840000	70,686,000.00	0.00	0.00	0.00
GRUP TOPLAMI						24,000.00						80,286,000.00		0.00	0.00	0.00

GRUP TOPLAMI				24,000.00				80,286,000.00		0.00	0.00	0.00
VIOP Nakit Teminatı												
VIOP Nakit Teminatı				25,038,193.52				25,038,193.52		100.00	1.21	
GRUP TOPLAMI				25,038,193.52				25,038,193.52		100.00	1.21	
GRUP TOPLAMI				25,038,193.52				25,038,193.52		100.00	1.21	
DİĞER												
Y.Fonu Türk												
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	8,932.00	1,500.139348	13/05/26		1,628.770021	14,548,173.83	100.00	0.70	0.71
GRUP TOPLAMI				8,932.00				14,548,173.83		100.00	0.70	0.71
GRUP TOPLAMI				8,932.00				14,548,173.83		100.00	0.70	0.71
FON PORTFÖY DEĞERİ								2,072,014,104.18			100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,072,014,104.18	100.49 %
B-)HAZIR DEĞERLER	19,304.10	0.00 %
C-)ALACAKLAR	1,024.39	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,217,518.13	-0.50 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,061,816,914.54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,715,267.99	0.1802 %
Kayda Alma Ücreti	39,198.76	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123,795.35	0.0060 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	66,351.34	0.0032 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
BIST Endeks lisans ücreti	28,815.16	0.0014 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ISGSY	Bedelsiz Sermaye	07/07/26	1,987,680.60	6,641,305.52

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISCTR	İ.İ.Ş. DANIŞMANI		02/07/26	01/07/26	14.801	14,801.00	1,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		02/07/26	01/07/26	14.801	74,005.00	5,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		03/07/26	02/07/26	14.831	2,521,270.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		06/07/26	03/07/26	14.880	2,529,600.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		07/07/26	06/07/26	14.468	2,459,560.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		07/07/26	06/07/26	14.468	997,901.36	68,973.00
ISCTR	İ.İ.Ş. DANIŞMANI		07/07/26	06/07/26	14.468	2,459,560.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.309	2,432,530.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.309	463,969.33	32,425.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.309	2,125,201.30	148,522.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.309	472.20	33.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.309	1,968,560.68	137,575.00
ISCTR	İ.İ.Ş. DANIŞMANI		08/07/26	07/07/26	14.456	248,643.20	17,200.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	212,628.43	4,909.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,181,955.57	150,169.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	424,477.20	9,800.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	288,144.43	19,831.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,437,799.81	167,777.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	21,657.00	500.00
	FABRİKALARI						
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	1,126,164.00	26,000.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	32,300.19	2,223.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	316,192.20	7,300.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	1,621,213.81	111,577.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	451,981.59	10,435.00
	FABRİKALARI						
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	809,971.80	18,700.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	14.530	2,470,100.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		09/07/26	08/07/26	43.314	913,535.57	21,091.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	664,223.47	47,028.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	42.098	1,094,548.00	26,000.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	1,341,186.79	94,958.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	42.098	1,094,548.00	26,000.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	1,773,084.59	125,537.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
SISE	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	42.098	1,094,548.00	26,000.00
	FABRİKALARI						
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANI		10/07/26	09/07/26	14.124	627,995.41	44,463.00

SISE	TURKIYE SISE VE CAM	10/07/26	09/07/26	42.098	325,838.52	7,740.00
ISCTR	FABRIKALARI T.I.S DAINNADI	10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
ISCTR	T.S DAINNADI	10/07/26	09/07/26	14.124	1,059,893.21	75,042.00
SISE	TURKIYE SISE VE CAM	10/07/26	09/07/26	42.098	1,094,548.00	26,000.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	T.S DAINNADI	10/07/26	09/07/26	14.124	2,401,080.00	170,000.00
ISCTR	A.S	10/07/26	09/07/26	14.124	1,736,856.53	122,972.00
SISE	TURKIYE SISE VE CAM	10/07/26	09/07/26	42.098	1,094,548.00	26,000.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	A.S	13/07/26	10/07/26	14.028	24,478.86	1,745.00
SISE	TURKIYE SISE VE CAM	13/07/26	10/07/26	42.536	742,168.13	17,448.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	13/07/26	10/07/26	42.536	1,105,936.00	26,000.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	A.S	13/07/26	10/07/26	14.028	230,003.09	16,396.00
SISE	TURKIYE SISE VE CAM	13/07/26	10/07/26	42.536	28,031.22	659.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	A.S	13/07/26	10/07/26	14.028	322,644.00	23,000.00
SISE	TURKIYE SISE VE CAM	13/07/26	10/07/26	42.536	335,736.65	7,893.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	A.S	13/07/26	10/07/26	14.028	1,807,634.05	128,859.00
SISE	TURKIYE SISE VE CAM	20/07/26	17/07/26	44.712	1,162,512.00	26,000.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	20/07/26	17/07/26	44.712	434,332.37	9,714.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	20/07/26	17/07/26	44.712	728,179.63	16,286.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	22/07/26	21/07/26	44.587	918,893.48	20,609.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	22/07/26	21/07/26	44.587	1,159,262.00	26,000.00
	FABRIKALARI T.I.S DAINNADI					
SISE	TURKIYE SISE VE CAM	22/07/26	21/07/26	44.587	240,368.52	5,391.00
	FABRIKALARI T.I.S DAINNADI					
ISCTR	T.S DAINNADI	24/07/26	23/07/26	13.027	395,564.86	30,365.00
ISCTR	T.S DAINNADI	03/08/26	31/07/26	12.219	1,517,013.29	124,152.00
ISCTR	T.S DAINNADI	03/08/26	31/07/26	12.219	2,077,230.00	170,000.00
ISCTR	T.S DAINNADI	03/08/26	31/07/26	12.219	560,216.71	45,848.00
HISSE TURK				Toplamı:	92425459.05	5705145.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_SISE0826			31/08/26	29/07/26	43.320	12,805,392.00	2,956.00
F_SISE0826			31/08/26	29/07/26	43.330	4,220,342.00	974.00
F_SISE0826			31/08/26	29/07/26	43.260	5,904,990.00	1,365.00
F_SISE0826			31/08/26	29/07/26	43.070	2,187,956.00	508.00
F_SISE0826			31/08/26	29/07/26	43.170	4,204,758.00	974.00
F_SISE0826			31/08/26	29/07/26	43.270	25,962.00	6.00
F_SISE0826			31/08/26	29/07/26	42.960	2,148,000.00	500.00
F_SISE0826			31/08/26	29/07/26	42.990	34,392.00	8.00
F_SISE0826			31/08/26	29/07/26	43.380	2,394,576.00	552.00
F_SISE0826			31/08/26	29/07/26	43.440	4,022,544.00	926.00
F_SISE0826			31/08/26	29/07/26	43.110	2,155,500.00	500.00
F_SISE0826			31/08/26	29/07/26	43.000	129,000.00	30.00
F_ISCTR0826			31/08/26	29/07/26	12.980	9,702,550.00	7,475.00
F_SISE0826			31/08/26	29/07/26	43.120	172,480.00	40.00
F_SISE0826			31/08/26	29/07/26	43.360	2,168,000.00	500.00
F_SISE0826			31/08/26	29/07/26	43.390	82,441.00	19.00
F_SISE0826			31/08/26	29/07/26	43.010	1,987,062.00	462.00
F_SISE0826			31/08/26	29/07/26	43.300	2,247,270.00	519.00
F_SISE0826			31/08/26	29/07/26	43.250	510,350.00	118.00
F_SISE0826			31/08/26	29/07/26	43.140	1,604,808.00	372.00
F_SISE0826			31/08/26	29/07/26	43.280	4,302,032.00	994.00
F_SISE0826			31/08/26	29/07/26	43.430	264,923.00	61.00
F_SISE0826			31/08/26	29/07/26	43.080	2,119,536.00	492.00
F_SISE0826			31/08/26	29/07/26	43.310	2,386,381.00	551.00
F_SISE0826			31/08/26	29/07/26	43.240	73,508.00	17.00
F_SISE0826			31/08/26	29/07/26	43.130	379,544.00	88.00
F_SISE0826			31/08/26	29/07/26	43.420	56,446.00	13.00
F_ISCTR0826			31/08/26	29/07/26	12.970	32,425.00	25.00
F_SISE0826			31/08/26	29/07/26	43.160	4,428,216.00	1,026.00
F_SISE0826			31/08/26	29/07/26	43.400	8,371,860.00	1,929.00
F_ISCTR0726			31/07/26	01/07/26	15.140	15,140,000.00	10,000.00
F_ISCTR0726			31/07/26	08/07/26	14.320	7,160,000.00	5,000.00

F_ISCTR0726	31/07/26	08/07/26	14.370	5,029,500.00	3,500.00
F_SISE0726	31/07/26	29/07/26	42.230	2,373,326.00	562.00
F_ISCTR0726	31/07/26	29/07/26	12.630	2,748,288.00	2,176.00
F_SISE0726	31/07/26	29/07/26	42.130	2,106,500.00	500.00
F_ISCTR0726	31/07/26	29/07/26	12.640	6,729,536.00	5,324.00
F_SISE0726	31/07/26	29/07/26	42.010	2,100,500.00	500.00
F_SISE0726	31/07/26	29/07/26	42.320	21,160.00	5.00
F_SISE0726	31/07/26	29/07/26	42.040	4,204,000.00	1,000.00
F_SISE0726	31/07/26	29/07/26	41.820	1,982,268.00	474.00
F_SISE0726	31/07/26	29/07/26	42.190	5,594,394.00	1,326.00
F_SISE0726	31/07/26	29/07/26	42.160	2,108,000.00	500.00
F_SISE0726	31/07/26	29/07/26	42.270	2,113,500.00	500.00
F_SISE0726	31/07/26	29/07/26	41.990	2,061,709.00	491.00
F_SISE0726	31/07/26	29/07/26	41.890	2,094,500.00	500.00
F_SISE0726	31/07/26	29/07/26	42.220	2,803,408.00	664.00
F_SISE0726	31/07/26	29/07/26	42.140	4,214,000.00	1,000.00
F_SISE0726	31/07/26	29/07/26	42.260	4,226,000.00	1,000.00
F_SISE0726	31/07/26	29/07/26	42.310	4,209,845.00	995.00
F_SISE0726	31/07/26	29/07/26	41.960	461,560.00	110.00
F_SISE0726	31/07/26	29/07/26	42.050	4,205,000.00	1,000.00
F_SISE0726	31/07/26	29/07/26	42.150	2,107,500.00	500.00
F_SISE0726	31/07/26	29/07/26	42.210	5,542,173.00	1,313.00
F_SISE0726	31/07/26	29/07/26	42.280	4,164,580.00	985.00
F_SISE0726	31/07/26	29/07/26	41.830	108,758.00	26.00
F_SISE0726	31/07/26	29/07/26	42.200	4,789,700.00	1,135.00
F_SISE0726	31/07/26	29/07/26	42.180	2,109,000.00	500.00
F_SISE0726	31/07/26	29/07/26	41.950	3,733,550.00	890.00
F_SISE0726	31/07/26	29/07/26	42.290	63,435.00	15.00
F_SISE0726	31/07/26	29/07/26	42.000	37,800.00	9.00
FUTURES	Toplamı:			187466734.00	66500.00
				279892193.05	5771645.00

Korelasyon (%)	T13
Son 3 ay	99.929%
Son 1 yıl	98.16%