YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	2,332,651,915.12
E. KATILMA PAYI SAYISI :	72,445,197
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL
A.AY SONU KATILMA PAYI FİYATI:	32.198848
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	36.024423
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.62%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.26%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ	
MENKUL KIYMETLER YÜZDESİ	
TÜREV TEMİNAT	2.43%
TERS REPO	3.59%
PAY	93.85%
MEVDUAT	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.07%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	87,935,659.48
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	138,736,681.95
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	44,393.00	20.26	03.02.2026	0.00%	0	0.00	15.43	684,983.99	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	300,000.00	20.21	05.06.2026	0.00%	0	0.00	15.43	4,629,000.00	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	72,838.00	20.14	08.06.2026	0.00%	0	0.00	15.43	1,123,890.34	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	120,964.00	19.98	10.06.2026	0.00%	0	0.00	15.43	1,866,474.52	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	800,000.00	17.62	11.03.2026	0.00%	0	0.00	15.43	12,344,000.00	0.56%	0.53%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	400,000.00	20.88	11.05.2026	0.00%	0	0.00	15.43	6,172,000.00	0.28%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	200,000.00	18.30	13.04.2026	0.00%	0	0.00	15.43	3,086,000.00	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	75,494.00	16.65	14.01.2026	0.00%	0	0.00	15.43	1,164,872.42	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	134,544.00	20.02	14.07.2026	0.00%	0	0.00	15.43	2,076,013.92	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	350,000.00	17.50	17.03.2026	0.00%	0	0.00	15.43	5,400,500.00	0.25%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	150,000.00	17.37	18.03.2026	0.00%	0	0.00	15.43	2,314,500.00	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	300,000.00	17.50	19.03.2026	0.00%	0	0.00	15.43	4,629,000.00	0.21%	0.20%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	254,202.00	27.77	07.04.2026	0.00%	0	0.00	25.02	6,360,134.04	0.29%	0.27%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	250,000.00	29.07	08.04.2026	0.00%	0	0.00	25.02	6,255,000.00	0.28%	0.27%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	32,494.00	32.79	08.06.2026	0.00%	0	0.00	25.02	812,999.88	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	53,991.00	32.33	10.06.2026	0.00%	0	0.00	25.02	1,350,854.82	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	600,000.00	29.82	13.04.2026	0.00%	0	0.00	25.02	15,012,000.00	0.68%	0.64%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	59,998.00	33.24	14.07.2026	0.00%	0	0.00	25.02	1,501,149.96	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	69.00	01.04.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	71.49	01.09.2026	0.00%	0	0.00	60.90	3,045,000.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	66.10	02.06.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	66.00	03.06.2026	0.00%	0	0.00	60.90	6,090,000.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	68.97	06.10.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,872.00	66.85	08.06.2026	0.00%	0	0.00	60.90	2,671,804.80	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	74.36	08.09.2026	0.00%	0	0.00	60.90	15,225,000.00	0.69%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	80,000.00	77.00	10.04.2026	0.00%	0	0.00	60.90	4,872,000.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	72,841.00	66.12	10.06.2026	0.00%	0	0.00	60.90	4,436,016.90	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	72.85	11.09.2026	0.00%	0	0.00	60.90	6,090,000.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	88.87	13.02.2026	0.00%	0	0.00	60.90	15,225,000.00	0.69%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	81,019.00	69.25	14.07.2026	0.00%	0	0.00	60.90	4,934,057.10	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	142,632.00	70.83	15.12.2025	0.00%	0	0.00	60.90	8,686,288.80	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	66.72	16.09.2026	0.00%	0	0.00	60.90	18,270,000.00	0.83%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	69.15	18.09.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	71.80	25.08.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	71.15	25.09.2026	0.00%	0	0.00	60.90	6,090,000.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	73.40	26.08.2026	0.00%	0	0.00	60.90	12,180,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	125,000.00	73.00	27.08.2026	0.00%	0	0.00	60.90	7,612,500.00	0.35%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	70.00	29.12.2025	0.00%	0	0.00	60.90	6,090,000.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	270,054.00	70.25	31.12.2025	0.00%	0	0.00	60.90	16,446,288.60	0.75%	0.70%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	350,000.00	80.00	12.08.2026	0.00%	0	0.00	60.60	21,210,000.00	0.96%	0.90%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	34,984.00	94.72	14.07.2026	0.00%	0	0.00	60.60	2,120,030.40	0.10%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	463,445.00	78.30	17.06.2026	0.00%	0	0.00	60.60	28,084,767.00	1.28%	1.20%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	291,755.00	104.10	26.06.2026	0.00%	0	0.00	91.80	26,783,109.00	1.22%	1.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	25,000.00	335.00	02.03.2026	0.00%	0	0.00	347.00	8,675,000.00	0.39%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	100,000.00	372.75	02.10.2026	0.00%	0	0.00	347.00	34,700,000.00	1.58%	1.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	30,544.00	294.75	03.02.2026	0.00%	0	0.00	347.00	10,598,768.00	0.48%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	60,000.00	348.55	06.03.2026	0.00%	0	0.00	347.00	20,820,000.00	0.95%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	12,705.00	372.50	08.06.2026	0.00%	0	0.00	347.00	4,408,635.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	21,124.00	372.89	10.06.2026	0.00%	0	0.00	347.00	7,330,028.00	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	150,000.00	346.83	14.07.2026	0.00%	0	0.00	347.00	52,050,000.00	2.37%	2.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	40,000.00	356.00	16.07.2026	0.00%	0	0.00	347.00	13,880,000.00	0.63%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	120,925.00	224.23	26.12.2025	0.00%	0	0.00	347.00	41,960,975.00	1.91%	1.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	80,518.00	234.08	31.12.2025	0.00%	0	0.00	347.00	27,939,746.00	1.27%	1.19%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	75,000.00	290.18	02.07.2026	0.00%	0	0.00	158.90	11,917,500.00	0.54%	0.51%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	30,000.00	289.00	03.08.2026	0.00%	0	0.00	158.90	4,767,000.00	0.22%	0.20%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,075.00	315.25	08.06.2026	0.00%	0	0.00	158.90	488,617.50	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	5,106.00	280.61	10.06.2026	0.00%	0	0.00	158.90	811,343.40	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	50,000.00	308.01	11.08.2026	0.00%	0	0.00	158.90	7,945,000.00	0.36%	0.34%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	50,000.00	304.51	12.08.2026	0.00%	0	0.00	158.90	7,945,000.00	0.36%	0.34%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,022.00	325.75	14.07.2026	0.00%	0	0.00	158.90	162,395.80	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	15,000.00	316.00	19.08.2026	0.00%	0	0.00	158.90	2,383,500.00	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	68,952.00	333.00	21.05.2026	0.00%	0	0.00	158.90	10,956,472.80	0.50%	0.47%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	5,120.00	10.74	03.02.2026	0.00%	0	0.00	2.55	13,056.00		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	15,460.00	7.14	03.06.2025	0.00%	0	0.00	2.55	39,423.00		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	51,758.00	6.85	08.06.2026	0.00%	0	0.00	2.55	131,982.90	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	85,994.00	6.73	10.06.2026	0.00%	0	0.00	2.55	219,284.70	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	542,800.00	5.03	13.05.2025	0.00%	0	0.00	2.55	1,384,140.00	0.06%	0.06%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	278,682.00	6.94	24.02.2025	0.00%	0	0.00	2.55	710,639.10	0.03%	0.03%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	422,345.00	7.39	24.06.2026	0.00%	0	0.00	2.55	1,076,979.75	0.05%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	61,395.00	8.76	25.07.2025	0.00%	0	0.00	2.55	156,557.25	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	505.00	7.78	26.06.2025	0.00%	0	0.00	2.55	1,287.75		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	5,050.00	6.46	28.02.2025	0.00%	0	0.00	2.55	12,877.50		
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	70,970.00	8.25	30.06.2025	0.00%	0	0.00	2.55	180,973.50	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	75,000.00	9.76	31.12.2025	0.00%	0	0.00	2.55	191,250.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	338.97	02.03.2026	0.00%	0	0.00	347.50	20,850,000.00	0.95%	0.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	84,000.00	338.50	03.03.2026	0.00%	0	0.00	347.50	29,190,000.00	1.33%	1.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	56,894.00	341.25	05.02.2026	0.00%	0	0.00	347.50	19,770,665.00	0.90%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,432.00	379.00	08.06.2026	0.00%	0	0.00	347.50	4,667,620.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,303.00	382.56	10.06.2026	0.00%	0	0.00	347.50	7,750,292.50	0.35%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	66,949.00	380.78	14.07.2026	0.00%	0	0.00	347.50	23,264,777.50	1.06%	0.99%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	341.07	16.03.2026	0.00%	0	0.00	347.50	13,900,000.00	0.63%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	393.00	16.07.2026	0.00%	0	0.00	347.50	6,950,000.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	397.74	18.08.2026	0.00%	0	0.00	347.50	13,900,000.00	0.63%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	386.00	21.10.2026	0.00%	0	0.00	347.50	6,950,000.00	0.32%	0.30%
BIMAS.E			TREBIMM00018	0.00%	0	30,500.00	382.54	22.10.2026	0.00%	0	0.00	347.50	10,598,750.00	0.48%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	342.50	25.02.2026	0.00%	0	0.00	347.50	20,850,000.00	0.95%	0.89%
BIMAS.E			TREBIMM00018	0.00%	0	20,000.00	359.20	30.10.2026	0.00%	0	0.00	347.50	6,950,000.00	0.32%	0.30%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	10,000.00	638.50	01.10.2026	0.00%	0	0.00	639.50	6,395,000.00	0.29%	0.27%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	41,063.00	537.70	02.06.2026	0.00%	0	0.00	639.50	26,259,788.50	1.19%	1.12%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	30,000.00	546.64	03.06.2026	0.00%	0	0.00	639.50	19,185,000.00	0.87%	0.82%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	6,740.00	606.41	08.06.2026	0.00%	0	0.00	639.50	4,310,230.00	0.20%	0.18%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	3,518.00	615.73	10.06.2026	0.00%	0	0.00	639.50	2,249,761.00	0.10%	0.10%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	1,054.00	552.50	14.07.2026	0.00%	0	0.00	639.50	674,033.00	0.03%	0.03%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	10,000.00	645.61	17.09.2026	0.00%	0	0.00	639.50	6,395,000.00	0.29%	0.27%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	10,000.00	650.00	20.10.2026	0.00%	0	0.00	639.50	6,395,000.00	0.29%	0.27%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.		TRABRSAN91G8	0.00%	0	10,000.00	643.00	29.09.2026	0.00%	0	0.00	639.50	6,395,000.00	0.29%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	79.90	01.10.2026	0.00%	0	0.00	73.10	7,310,000.00	0.33%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,109.00	79.55	05.10.2026	0.00%	0	0.00	73.10	227,267.90	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	293,261.00	77.48	25.09.2026	0.00%	0	0.00	73.10	21,437,379.10	0.97%	0.91%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	77.61	30.09.2026	0.00%	0	0.00	73.10	10,965,000.00	0.50%	0.47%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	1,471,087.00	31.89	08.09.2026	0.00%	0	0.00	13.64	20,065,626.68	0.91%	0.86%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	400,000.00	17.95	04.08.2026	0.00%	0	0.00	16.19	6,476,000.00	0.29%	0.28%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	74,756.00	21.06	14.07.2026	0.00%	0	0.00	16.19	1,210,299.64	0.06%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	1,499,774.00	21.58	17.06.2026	0.00%	0	0.00	16.19	24,281,341.06	1.10%	1.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	400,000.00	20.00	25.08.2026	0.00%	0	0.00	16.19	6,476,000.00	0.29%	0.28%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	250,000.00	20.48	27.08.2026	0.00%	0	0.00	16.19	4,047,500.00	0.18%	0.17%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	26,551.00	95.89	03.02.2026	0.00%	0	0.00	76.65	2,035,134.15	0.09%	0.09%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,000.00	87.80	03.09.2026	0.00%	0	0.00	76.65	6,132,000.00	0.28%	0.26%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	16,019.00	93.25	08.06.2026	0.00%	0	0.00	76.65	1,227,856.35	0.06%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	26,609.00	93.42	10.06.2026	0.00%	0	0.00	76.65	2,039,579.85	0.09%	0.09%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	29,577.00	90.10	14.07.2026	0.00%	0	0.00	76.65	2,267,077.05	0.10%	0.10%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	16,161.00	77.85	26.12.2025	0.00%	0	0.00	76.65	1,238,740.65	0.06%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,000.00	85.50	29.09.2026	0.00%	0	0.00	76.65	6,132,000.00	0.28%	0.26%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	324,256.00	77.57	31.10.2025	0.00%	0	0.00	76.65	24,854,222.40	1.13%	1.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	106,179.00	79.77	31.12.2025	0.00%	0	0.00	76.65	8,138,620.35	0.37%	0.35%
ENTRA.E	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.		TREICNT00027	0.00%	0	0.36	4.58	14.07.2026	0.00%	0	0.00	4.39	1.58		

Sınıflandırma: Açık

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,544.00	3.67	03.02.2026	0.00%	0	0.00	3.42	36,060.48		
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	108,154.00	5.08	08.06.2026	0.00%	0	0.00	3.42	369,886.68	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	180,054.00	4.88	10.06.2026	0.00%	0	0.00	3.42	615,784.68	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	208,727.00	5.75	14.07.2026	0.00%	0	0.00	3.42	713,846.34	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	2,480,486.00	3.15	17.12.2025	0.00%	0	0.00	3.42	8,483,262.12	0.39%	0.36%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	181,310.00	3.17	19.12.2025	0.00%	0	0.00	3.42	620,080.20	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	163,246.00	3.23	23.12.2025	0.00%	0	0.00	3.42	558,301.32	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,207,294.00	3.72	31.12.2025	0.00%	0	0.00	3.42	4,128,945.48	0.19%	0.18%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	52,265.00	83.36	01.07.2026	0.00%	0	0.00	39.44	2,061,331.60	0.09%	0.09%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	105,000.00	83.54	02.07.2026	0.00%	0	0.00	39.44	4,141,200.00	0.19%	0.18%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	75,000.00	83.73	03.07.2026	0.00%	0	0.00	39.44	2,958,000.00	0.13%	0.13%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	30,000.00	74.85	03.09.2026	0.00%	0	0.00	39.44	1,183,200.00	0.05%	0.05%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	130,000.00	68.28	04.09.2026	0.00%	0	0.00	39.44	5,127,200.00	0.23%	0.22%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	80,000.00	86.13	06.07.2026	0.00%	0	0.00	39.44	3,155,200.00	0.14%	0.13%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	15,333.00	90.05	14.07.2026	0.00%	0	0.00	39.44	604,733.52	0.03%	0.03%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI	TREEUPW00019	0.00%	0	100,000.00	56.70	17.09.2026	0.00%	0	0.00	39.44	3,944,000.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	50,000.00	128.00	03.06.2026	0.00%	0	0.00	125.20	6,260,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	19,066.00	128.70	08.06.2026	0.00%	0	0.00	125.20	2,387,063.20	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	200,000.00	136.98	09.09.2026	0.00%	0	0.00	125.20	25,040,000.00	1.14%	1.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	31,655.00	128.15	10.06.2026	0.00%	0	0.00	125.20	3,963,206.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	206,705.00	138.76	11.03.2026	0.00%	0	0.00	125.20	25,879,466.00	1.18%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	200,000.00	138.60	12.03.2026	0.00%	0	0.00	125.20	25,040,000.00	1.14%	1.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	35,212.00	128.90	14.07.2026	0.00%	0	0.00	125.20	4,408,542.40	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	50,000.00	122.10	16.09.2026	0.00%	0	0.00	125.20	6,260,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	50,000.00	130.42	25.09.2026	0.00%	0	0.00	125.20	6,260,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	60,000.00	130.00	29.09.2026	0.00%	0	0.00	125.20	7,512,000.00	0.34%	0.32%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	9,065.00	178.90	08.06.2026	0.00%	0	0.00	103.10	934,601.50	0.04%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	15,054.00	170.52	10.06.2026	0.00%	0	0.00	103.10	1,552,067.40	0.07%	0.07%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	101.00	160.00	14.07.2026	0.00%	0	0.00	103.10	10,413.10		
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	249,892.00	208.00	22.04.2026	0.00%	0	0.00	103.10	25,763,865.20	1.17%	1.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	40,000.00	289.98	08.10.2025	0.00%	0	0.00	250.25	10,010,000.00	0.45%	0.43%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	30,000.00	317.25	13.11.2025	0.00%	0	0.00	250.25	7,507,500.00	0.34%	0.32%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	5,861.00	417.00	14.07.2026	0.00%	0	0.00	250.25	1,466,715.25	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	9,939.00	272.24	15.09.2025	0.00%	0	0.00	250.25	2,487,234.75	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	290.49	28.11.2025	0.00%	0	0.00	250.25	5,005,000.00	0.23%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	34,975.00	346.10	31.12.2025	0.00%	0	0.00	250.25	8,752,493.75	0.40%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,171.00	208.50	03.02.2026	0.00%	0	0.00	192.80	3,696,168.80	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	46,689.00	175.50	03.12.2025	0.00%	0	0.00	192.80	9,001,639.20	0.41%	0.38%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	170.65	05.12.2025	0.00%	0	0.00	192.80	7,712,000.00	0.35%	0.33%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	45,000.00	201.50	08.04.2026	0.00%	0	0.00	192.80	8,676,000.00	0.39%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,395.00	190.55	08.06.2026	0.00%	0	0.00	192.80	2,004,156.00	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	17,281.00	184.58	10.06.2026	0.00%	0	0.00	192.80	3,331,776.80	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,194.00	191.00	14.07.2026	0.00%	0	0.00	192.80	3,700,603.20	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	195.54	21.01.2026	0.00%	0	0.00	192.80	4,820,000.00	0.22%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	193.90	22.01.2026	0.00%	0	0.00	192.80	11,568,000.00	0.53%	0.49%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	68,082.00	169.80	31.12.2025	0.00%	0	0.00	192.80	13,126,209.60	0.60%	0.56%
KRDMD.E		TRAKRDMR91G7	0.00%	0	1,000,000.00	36.58	30.10.2026	0.00%	0	0.00	36.16	36,160,000.00	1.64%	1.54%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	25,080.00	566.50	18.08.2026	0.00%	0	0.00	413.50	10,370,580.00	0.47%	0.44%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	30,000.00	570.00	19.08.2026	0.00%	0	0.00	413.50	12,405,000.00	0.56%	0.53%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	15,000.00	569.12	20.08.2026	0.00%	0	0.00	413.50	6,202,500.00	0.28%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	0.00%	0	90,000.00	342.56	05.10.2026	0.00%	0	0.00	300.00	27,000,000.00	1.23%	1.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	0.00%	0	5,000.00	302.95	20.10.2026	0.00%	0	0.00	300.00	1,500,000.00	0.07%	0.06%
OTKAR.E		TRAOTKAR91H3	0.00%	0	5,000.00	303.00	22.10.2026	0.00%	0	0.00	300.00	1,500,000.00	0.07%	0.06%
OTKAR.E		TRAOTKAR91H3	0.00%	0	13,290.00	297.63	23.10.2026	0.00%	0	0.00	300.00	3,987,000.00	0.18%	0.17%
OTKAR.E		TRAOTKAR91H3	0.00%	0	10,000.00	300.05	30.10.2026	0.00%	0	0.00	300.00	3,000,000.00	0.14%	0.13%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	600,000.00	20.90	29.09.2026	0.00%	0	0.00	17.88	10,728,000.00	0.49%	0.46%
PAHOL.E	PASIFIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	410,006.00	1.67	08.06.2026	0.00%	0	0.00	0.70	287,004.20	0.01%	0.01%
PAHOL.E	PASIFIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	681,259.00	1.63	10.06.2026	0.00%	0	0.00	0.70	476,881.30	0.02%	0.02%
PAHOL.E	PASIFIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	761,758.00	1.43	14.07.2026	0.00%	0	0.00	0.70	533,230.60	0.02%	0.02%
PAHOL.E	PASIFIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	4,133,941.00	1.62	17.04.2026	0.00%	0	0.00	0.70	2,893,758.70	0.13%	0.12%
PAHOL.E	PASIFIK HOLDING A.Ş.	TREPSFH00011	0.00%	0	10,000,000.00	1.64	20.04.2026	0.00%	0	0.00	0.70	7,000,000.00	0.32%	0.30%
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	334,561.00	3.36	08.06.2026	0.00%	0	0.00	1.08	361,325.88	0.02%	0.02%
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	555,023.00	3.25	10.06.2026	0.00%	0	0.00	1.08	599,424.84	0.03%	0.03%
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	101,020.00	3.14	14.07.2026	0.00%	0	0.00	1.08	109,101.60		
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	2,777,440.00	2.89	23.01.2026	0.00%	0	0.00	1.08	2,999,635.20	0.14%	0.13%
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	4,500,000.00	2.89	26.01.2026	0.00%	0	0.00	1.08	4,860,000.00	0.22%	0.21%
PSGYO.E	PASIFIK GMYO	TREPSFK00023	0.00%	0	4,500,000.00	2.86	27.01.2026	0.00%	0	0.00	1.08	4,860,000.00	0.22%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	125,208.00	109.00	02.02.2026	0.00%	0	0.00	81.10	10,154,368.80	0.46%	0.43%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,000.00	109.50	03.02.2026	0.00%	0	0.00	81.10	12,165,000.00	0.55%	0.52%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	27,633.00	91.56	08.06.2026	0.00%	0	0.00	81.10	2,241,036.30	0.10%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	45,927.00	90.95	10.06.2026	0.00%	0	0.00	81.10	3,724,679.70	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	95.19	11.03.2026	0.00%	0	0.00	81.10	24,330,000.00	1.11%	1.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	51,021.00	89.50	14.07.2026	0.00%	0	0.00	81.10	4,137,803.10	0.19%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	91.20	23.09.2026	0.00%	0	0.00	81.10	8,110,000.00	0.37%	0.35%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	87.69	29.09.2026	0.00%	0	0.00	81.10	8,110,000.00	0.37%	0.35%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	276.50	03.08.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	284.63	04.08.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	281.94	05.08.2026	0.00%	0	0.00	250.00	7,500,000.00	0.34%	0.32%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	15,000.00	274.84	06.08.2026	0.00%	0	0.00	250.00	3,750,000.00	0.17%	0.16%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	8,403.00	258.00	14.07.2026	0.00%	0	0.00	250.00	2,100,750.00	0.10%	0.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,893.00	299.42	16.06.2026	0.00%	0	0.00	250.00	5,223,250.00	0.24%	0.22%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	297.00	17.06.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	302.03	18.06.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	297.18	19.06.2026	0.00%	0	0.00	250.00	7,500,000.00	0.34%	0.32%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	285.25	23.06.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	273.00	25.09.2026	0.00%	0	0.00	250.00	7,500,000.00	0.34%	0.32%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	264.95	30.07.2026	0.00%	0	0.00	250.00	5,000,000.00	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	329.00	01.07.2026	0.00%	0	0.00	242.20	6,055,000.00	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	332.50	02.07.2026	0.00%	0	0.00	242.20	6,055,000.00	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	347.00	06.07.2026	0.00%	0	0.00	242.20	4,844,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	85,000.00	349.59	07.07.2026	0.00%	0	0.00	242.20	20,587,000.00	0.94%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	337.77	08.07.2026	0.00%	0	0.00	242.20	21,798,000.00	0.99%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	334.38	09.07.2026	0.00%	0	0.00	242.20	4,844,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	344.00	10.07.2026	0.00%	0	0.00	242.20	2,422,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	335.92	13.07.2026	0.00%	0	0.00	242.20	7,266,000.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,031.00	326.00	14.07.2026	0.00%	0	0.00	242.20	7,031,308.20	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,435.00	327.46	16.06.2026	0.00%	0	0.00	242.20	4,464,957.00	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,000.00	328.09	18.06.2026	0.00%	0	0.00	242.20	19,376,000.00	0.88%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	319.25	21.07.2026	0.00%	0	0.00	242.20	2,422,000.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	100,000.00	264.40	04.09.2026	0.00%	0	0.00	211.20	21,120,000.00	0.96%	0.90%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	40,000.00	280.55	07.09.2026	0.00%	0	0.00	211.20	8,448,000.00	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	8,227.00	293.22	08.06.2026	0.00%	0	0.00	211.20	1,737,542.40	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	13,670.00	290.23	10.06.2026	0.00%	0	0.00	211.20	2,887,104.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	14,325.00	276.25	23.03.2026	0.00%	0	0.00	211.20	3,025,440.00	0.14%	0.13%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	21,424.00	46.10	08.06.2026	0.00%	0	0.00	32.42	694,566.08	0.03%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	46.47	14.05.2026	0.00%	0	0.00	32.42	3,242,000.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	90,033.00	51.05	14.07.2026	0.00%	0	0.00	32.42	2,918,869.86	0.13%	0.12%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	417,114.00	25.20	21.10.2025	0.00%	0	0.00	32.42	13,522,835.88	0.61%	0.58%
TRALT.E		TREKOAL00014	0.00%	0	200,000.00	35.65	23.10.2026	0.00%	0	0.00	32.42	6,484,000.00	0.29%	0.28%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	44.46	29.07.2026	0.00%	0	0.00	32.42	3,242,000.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	44.00	31.07.2026	0.00%	0	0.00	32.42	3,242,000.00	0.15%	0.14%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	194,747.00	40.91	31.12.2025	0.00%	0	0.00	32.42	6,313,697.74	0.29%	0.27%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	40,000.00	123.25	03.04.2026	0.00%	0	0.00	94.05	3,762,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	20,000.00	124.20	06.04.2026	0.00%	0	0.00	94.05	1,881,000.00	0.09%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	20,000.00	123.00	07.04.2026	0.00%	0	0.00	94.05	1,881,000.00	0.09%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	40,000.00	130.37	08.04.2026	0.00%	0	0.00	94.05	3,762,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	15,721.00	118.28	08.06.2026	0.00%	0	0.00	94.05	1,478,560.05	0.07%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	80,000.00	129.84	09.04.2026	0.00%	0	0.00	94.05	7,524,000.00	0.34%	0.32%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	20,000.00	133.44	14.04.2026	0.00%	0	0.00	94.05	1,881,000.00	0.09%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	1,023.00	117.70	14.07.2026	0.00%	0	0.00	94.05	96,213.15		
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	15,000.00	138.76	15.04.2026	0.00%	0	0.00	94.05	1,410,750.00	0.06%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	30,000.00	137.00	17.04.2026	0.00%	0	0.00	94.05	2,821,500.00	0.13%	0.12%
TRMET.E		TREKOZA00014	0.00%	0	50,000.00	104.10	23.10.2026	0.00%	0	0.00	94.05	4,702,500.00	0.21%	0.20%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	183,584.00	128.45	25.03.2026	0.00%	0	0.00	94.05	17,266,075.20	0.78%	0.74%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	100,000.00	125.85	26.03.2026	0.00%	0	0.00	94.05	9,405,000.00	0.43%	0.40%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	20,000.00	122.00	31.07.2026	0.00%	0	0.00	94.05	1,881,000.00	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	720.00	52.00	06.08.2026	0.00%	0	0.00	46.16	33,235.20		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	40,000.00	233.89	01.07.2026	0.00%	0	0.00	343.50	13,740,000.00	0.62%	0.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	100,000.00	232.00	04.06.2026	0.00%	0	0.00	343.50	34,350,000.00	1.56%	1.47%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	21,871.00	255.57	06.03.2026	0.00%	0	0.00	343.50	7,512,688.50	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	13,963.00	238.80	08.06.2026	0.00%	0	0.00	343.50	4,796,290.50	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	65,000.00	255.38	09.03.2026	0.00%	0	0.00	343.50	22,327,500.00	1.01%	0.95%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	15,000.00	264.25	09.07.2026	0.00%	0	0.00	343.50	5,152,500.00	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	23,206.00	234.28	10.06.2026	0.00%	0	0.00	343.50	7,971,261.00	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	15,000.00	269.00	13.07.2026	0.00%	0	0.00	343.50	5,152,500.00	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	173,628.00	271.43	14.07.2026	0.00%	0	0.00	343.50	59,641,218.00	2.71%	2.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	40,000.00	256.00	16.03.2026	0.00%	0	0.00	343.50	13,740,000.00	0.62%	0.59%
TUPRS.E		TRATUPRS91E8	0.00%	0	20,000.00	352.63	30.10.2026	0.00%	0	0.00	343.50	6,870,000.00	0.31%	0.29%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,000,000.00	36.90	09.09.2026	0.00%	0	0.00	28.88	28,880,000.00	1.31%	1.23%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	250,000.00	30.50	16.09.2026	0.00%	0	0.00	28.88	7,220,000.00	0.33%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	34.90	03.06.2026	0.00%	0	0.00	33.96	13,584,000.00	0.62%	0.58%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	115,970.00	37.64	08.04.2026	0.00%	0	0.00	33.96	3,938,341.20	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	49,119.00	34.96	08.06.2026	0.00%	0	0.00	33.96	1,668,081.24	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	37.54	09.04.2026	0.00%	0	0.00	33.96	6,792,000.00	0.31%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	38.50	10.04.2026	0.00%	0	0.00	33.96	3,396,000.00	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	81,614.00	34.92	10.06.2026	0.00%	0	0.00	33.96	2,771,611.44	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	36.44	11.09.2026	0.00%	0	0.00	33.96	10,188,000.00	0.46%	0.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	90,694.00	34.08	14.07.2026	0.00%	0	0.00	33.96	3,079,968.24	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	32.13	16.09.2026	0.00%	0	0.00	33.96	13,584,000.00	0.62%	0.58%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	36.86	23.09.2026	0.00%	0	0.00	33.96	8,490,000.00	0.39%	0.36%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	36.70	25.08.2026	0.00%	0	0.00	33.96	6,792,000.00	0.31%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	35.88	25.09.2026	0.00%	0	0.00	33.96	6,792,000.00	0.31%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	800,000.00	37.35	26.08.2026	0.00%	0	0.00	33.96	27,168,000.00	1.23%	1.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	37.10	27.08.2026	0.00%	0	0.00	33.96	8,490,000.00	0.39%	0.36%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	32.74	28.07.2026	0.00%	0	0.00	33.96	10,188,000.00	0.46%	0.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	31.12	30.07.2026	0.00%	0	0.00	33.96	6,792,000.00	0.31%	0.29%
Toplam					63,853,694.36			0.00%				2,200,231,433.37	99.99%	93.85%
Ana Grup Toplamı					63,853,694.36							2,200,231,433.37	99.99%	93.85%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVIL

BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVIL																
BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT			VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	-2,705,000.00		56,874,213.72	100.00%	2.43%
Toplam							0.00			0.00%				56,874,213.72	100.00%	2.43%
Ara Grup Toplamı							0.00							56,874,213.72	100.00%	2.43%
ALIM OPSIYONU																
Ç.1.VIOP OPSIYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı							0.00							56,874,213.72	100.00%	2.43%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
YABANCI TAHVIL																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT131027T36	BIST		02.11.2026	TRT131027T36	35.72%	0	70,205,512.33	98.93	30.10.2026	0.00%	0	70,758,850.00	99.22	70,205,512.33	83.33%	2.99%
TRT131027T36	BIST		02.11.2026	TRT131027T36	35.72%	0	4,011,743.56	98.93	30.10.2026	0.00%	0	4,043,365.00	99.22	4,011,743.56	4.76%	0.17%
TRT131027T36	BIST		02.11.2026	TRT131027T36	35.72%	0	10,029,358.90	98.93	30.10.2026	0.00%	0	10,108,410.00	99.22	10,029,358.90	11.90%	0.43%
Toplam							84,246,614.79			0.00%				84,246,614.79	99.99%	3.59%
Ara Grup Toplamı							84,246,614.79							84,246,614.79	99.99%	3.59%
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							84,246,614.79							84,246,614.79	100.00%	3.59%
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		3,109,136.93	3,100,000.00	30.10.2026	0.00%	0	0.00	0.00	3,109,136.93	100.00%	0.13%
Toplam							3,109,136.93			0.00%				3,109,136.93	100.00%	0.13%
Ana Grup Toplamı							3,109,136.93							3,109,136.93	100.00%	0.13%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							151,209,446.08							2,344,461,398.81		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,344,461,398.81	100.51%
B. HAZIR DEĞERLER (+) :	103,987.13	
C. ALACAKLAR (+) :	52,000,687.18	2.23%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	63,914,158.00	2.74%
FON TOPLAM DEĞERİ:	2,332,651,915.12	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	7,288,454.18
370.02.000-Denetim Ücreti	31,908.80
370.03.000-Tahvil Borsa Payı	17,086.13
370.04.001-Aracılık Kom	88,450.01
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	26,550.36
370.20.001-SPK Kayda Alma Mas	40,571.44
370.23.000-Futures İşlemi Kom	7,857.03
370.28.000-Portföy Saklama Gideri	182,152.09
370.33.000-Borsa Futures İşlemi Kom	6,042.87
370.99.000-Diğer Giderler	70,720.81
TOPLAM	7,760,584.82

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

Açıklama	Nominal (TL)
AEFES.E Temettü: %17	500,462.55
TRALT.E Temettü: %50	511,659.00
GUBRF.E Temettü: %449	632,223.04
ASTOR.E Temettü: %219	784,770.29

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 21.10.2026	14730	55.00	8,101,500.00	Kısa
Futures Sözleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 21.10.2026	14730	1.00	147,300.00	Kısa
Futures Sözleşmesi - VIOP	F_XU0301026 - GRM	VIOP - 21.10.2026	14730	444.00	65,401,200.00	Kısa
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15480	1.00	154,800.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15480	1.00	154,800.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15482	2.00	309,640.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15483	2.00	309,660.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15483	3.00	464,490.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15484	3.00	464,520.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15484	15.00	2,322,600.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15485	11.00	1,703,350.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15485	2.00	309,700.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15481	5.00	774,050.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15482	1.00	154,820.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15483	2.00	309,660.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15484	2.00	309,680.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15484	1.00	154,840.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15484	3.00	464,520.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15485	2.00	309,700.00	Uzun
Futures Sözleşmesi - VIOP	F_XU0301226 - GRM	VIOP - 21.10.2026	15485	444.00	68,753,400.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	168,136	121,868	36.974540	36.024423	73,843,240	2.70	TL
02.10.2026	118,996	168,796	36.024423	36.813174	73,856,222	2.70	TL
05.10.2026	155,814	102,624	36.813174	36.972448	73,933,385	2.71	TL
06.10.2026	25,461	1,214,610	36.972448	37.358335	74,990,784	2.75	TL
07.10.2026	157,211	28,897	37.358335	37.265096	74,644,687	2.73	TL
08.10.2026	374,994	21,337	37.265096	36.473793	74,323,348	2.72	TL
09.10.2026	342,676	57,411	36.473793	36.775990	74,325,428	2.72	TL
12.10.2026	55,331	30,758	36.775990	36.895464	73,980,672	2.71	TL
13.10.2026	375,514	79,117	36.895464	36.591134	73,994,002	2.71	TL
14.10.2026	65,787	41,654	36.591134	36.890257	73,898,108	2.71	TL
15.10.2026	137,548	42,902	36.890257	36.448669	73,871,905	2.71	TL
16.10.2026	69,105	30,561	36.448669	36.363398	73,858,612	2.70	TL
19.10.2026	43,854	38,206	36.363398	35.340576	73,719,380	2.70	TL
20.10.2026	177,438	45,933	35.340576	34.640370	73,644,870	2.70	TL
21.10.2026	120,443	20,161	34.640370	35.700711	73,471,361	2.69	TL
22.10.2026	193,670	23,122	35.700711	34.956512	73,378,120	2.69	TL
23.10.2026	116,363	117,021	34.956512	33.771152	73,445,664	2.69	TL
26.10.2026	49,477	95,113	33.771152	33.366701	72,568,365	2.66	TL
27.10.2026	972,412	61,431	33.366701	33.560717	72,517,041	2.66	TL

28.10.2026	112,755	31,826	33.560717	33.497603	72,477,240	2.65	TL
30.10.2026	71,627	36,747	33.497603	33.495645	72,445,197	2.65	TL