YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN 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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	44,186,277.49
E. KATILMA PAYI SAYISI :	35,994,452
F. FONUN KURULUŞ TARİHİ:	12/03/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	1.227586
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.332634
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.88%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.44%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TERS REPO	10.13%
PAY	89.66%
MEVDUAT	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.35%
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 İHRAÇ. NAKİT GİRİŞLERİ:	4,541,314.33
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,500,554.31
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	2,945.00	20.34	10.02.2026	0.00%	0	0.00	15.43	45,441.35	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,346.00	16.52	12.01.2026	0.00%	0	0.00	15.43	20,768.78	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	932.00	16.92	14.01.2026	0.00%	0	0.00	15.43	14,380.76	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	799.00	17.06	15.01.2026	0.00%	0	0.00	15.43	12,328.57	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	3,344.00	21.80	16.02.2026	0.00%	0	0.00	15.43	51,597.92	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,809.00	21.32	18.02.2026	0.00%	0	0.00	15.43	43,342.87	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,936.00	18.13	19.01.2026	0.00%	0	0.00	15.43	29,872.48	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	6,679.00	16.83	21.01.2026	0.00%	0	0.00	15.43	103,056.97	0.25%	0.22%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,312.00	19.36	21.04.2026	0.00%	0	0.00	15.43	35,674.16	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	7,972.00	17.39	22.01.2026	0.00%	0	0.00	15.43	123,007.96	0.29%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	5,404.00	18.75	22.09.2026	0.00%	0	0.00	15.43	83,383.72	0.20%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	3,432.00	20.20	24.02.2026	0.00%	0	0.00	15.43	52,955.76	0.13%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,220.00	15.40	30.12.2025	0.00%	0	0.00	15.43	18,824.60	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	939.00	15.85	31.12.2025	0.00%	0	0.00	15.43	14,488.77	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,000.00	199.99	27.10.2026	0.00%	0	0.00	199.50	199,500.00	0.48%	0.43%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	1,603.00	35.42	10.02.2026	0.00%	0	0.00	25.02	40,107.06	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	1,820.00	36.16	16.02.2026	0.00%	0	0.00	25.02	45,536.40	0.11%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	1,529.00	35.76	18.02.2026	0.00%	0	0.00	25.02	38,255.58	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,272.00	31.94	21.01.2026	0.00%	0	0.00	25.02	81,865.44	0.20%	0.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	1,178.00	31.96	21.04.2026	0.00%	0	0.00	25.02	29,473.56	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	4,333.00	32.32	22.01.2026	0.00%	0	0.00	25.02	108,411.66	0.26%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	2,027.00	33.90	22.09.2026	0.00%	0	0.00	25.02	50,715.54	0.12%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	15.00	34.70	24.02.2026	0.00%	0	0.00	25.02	375.30		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,511.00	69.10	06.10.2026	0.00%	0	0.00	60.90	1,553,619.90	3.72%	3.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,173.00	83.45	10.02.2026	0.00%	0	0.00	60.90	132,335.70	0.32%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,468.00	89.10	16.02.2026	0.00%	0	0.00	60.90	150,301.20	0.36%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,073.00	90.90	18.02.2026	0.00%	0	0.00	60.90	126,245.70	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,680.00	78.40	21.01.2026	0.00%	0	0.00	60.90	102,312.00	0.25%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,704.00	81.75	21.04.2026	0.00%	0	0.00	60.90	103,773.60	0.25%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,860.00	73.15	22.09.2026	0.00%	0	0.00	60.90	113,274.00	0.27%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,531.00	91.80	24.02.2026	0.00%	0	0.00	60.90	154,137.90	0.37%	0.33%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00	63.90	27.10.2026	0.00%	0	0.00	60.90	913,500.00	2.19%	1.96%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,000.00	74.20	01.10.2026	0.00%	0	0.00	60.60	606,000.00	1.45%	1.30%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,000.00	65.78	27.10.2026	0.00%	0	0.00	60.60	303,000.00	0.73%	0.65%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	5,288.00	107.22	01.07.2026	0.00%	0	0.00	91.80	485,438.40	1.16%	1.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	184.00	112.90	05.02.2026	0.00%	0	0.00	91.80	16,891.20	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	3,000.00	94.85	05.05.2026	0.00%	0	0.00	91.80	275,400.00	0.66%	0.59%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	412.00	112.70	10.02.2026	0.00%	0	0.00	91.80	37,821.60	0.09%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	468.00	115.60	16.02.2026	0.00%	0	0.00	91.80	42,962.40	0.10%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	393.00	110.50	18.02.2026	0.00%	0	0.00	91.80	36,077.40	0.09%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	323.00	94.00	21.04.2026	0.00%	0	0.00	91.80	29,651.40	0.07%	0.06%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,430.00	108.80	22.09.2026	0.00%	0	0.00	91.80	223,074.00	0.53%	0.48%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	480.00	103.20	24.02.2026	0.00%	0	0.00	91.80	44,064.00	0.11%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	5,953.00	101.37	24.06.2026	0.00%	0	0.00	91.80	546,485.40	1.31%	1.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	4,916.00	349.25	08.10.2026	0.00%	0	0.00	347.00	1,705,852.00	4.09%	3.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	841.00	419.00	13.04.2026	0.00%	0	0.00	347.00	291,827.00	0.70%	0.63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	4,500.00	418.17	14.04.2026	0.00%	0	0.00	347.00	1,561,500.00	3.74%	3.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	517.00	404.00	21.04.2026	0.00%	0	0.00	347.00	179,399.00	0.43%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,226.00	375.50	22.09.2026	0.00%	0	0.00	347.00	425,422.00	1.02%	0.91%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	343.00	164.60	10.02.2026	0.00%	0	0.00	158.90	54,502.70	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	601.00	177.10	16.02.2026	0.00%	0	0.00	158.90	95,498.90	0.23%	0.21%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	505.00	188.30	18.02.2026	0.00%	0	0.00	158.90	80,244.50	0.19%	0.17%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	415.00	216.60	21.04.2026	0.00%	0	0.00	158.90	65,943.50	0.16%	0.14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	369.00	258.75	22.09.2026	0.00%	0	0.00	158.90	58,634.10	0.14%	0.13%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	617.00	193.70	24.02.2026	0.00%	0	0.00	158.90	98,041.30	0.23%	0.21%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,844.00	289.20	01.10.2026	0.00%	0	0.00	269.00	496,036.00	1.19%	1.07%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	418.00	228.50	10.02.2026	0.00%	0	0.00	269.00	112,442.00	0.27%	0.24%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	474.00	247.50	16.02.2026	0.00%	0	0.00	269.00	127,506.00	0.31%	0.27%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	398.00	249.40	18.02.2026	0.00%	0	0.00	269.00	107,062.00	0.26%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	328.00	264.50	21.04.2026	0.00%	0	0.00	269.00	88,232.00	0.21%	0.19%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	647.00	216.00	22.01.2026	0.00%	0	0.00	269.00	174,043.00	0.42%	0.37%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	405.00	302.75	22.09.2026	0.00%	0	0.00	269.00	108,945.00	0.26%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	486.00	253.25	24.02.2026	0.00%	0	0.00	269.00	130,734.00	0.31%	0.28%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	58,881.00	6.78	02.07.2026	0.00%	0	0.00	2.55	150,146.55	0.36%	0.32%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKSTİL DANIŞMANLIK ORGANİZASYON EĞİTİM SANAYİ VE		TREBIGC00011	0.00%	0	8,449.00	4.19	22.09.2026	0.00%	0	0.00	2.55	21,544.95	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	500.00	341.25	05.02.2026	0.00%	0	0.00	347.50	173,750.00	0.42%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	742.00	349.00	10.02.2026	0.00%	0	0.00	347.50	257,845.00	0.62%	0.55%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	176.00	310.50	12.01.2026	0.00%	0	0.00	347.50	61,160.00	0.15%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	222.00	312.75	14.01.2026	0.00%	0	0.00	347.50	77,145.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190.00	310.25	15.01.2026	0.00%	0	0.00	347.50	66,025.00	0.16%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	842.00	357.75	16.02.2026	0.00%	0	0.00	347.50	292,595.00	0.70%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	708.00	351.75	18.02.2026	0.00%	0	0.00	347.50	246,030.00	0.59%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	464.00	313.75	19.01.2026	0.00%	0	0.00	347.50	161,240.00	0.39%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,604.00	307.25	21.01.2026	0.00%	0	0.00	347.50	557,390.00	1.34%	1.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	552.00	378.50	21.04.2026	0.00%	0	0.00	347.50	191,820.00	0.46%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,914.00	313.00	22.01.2026	0.00%	0	0.00	347.50	665,115.00	1.59%	1.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,294.00	431.75	22.09.2026	0.00%	0	0.00	347.50	449,665.00	1.08%	0.97%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	864.00	346.00	24.02.2026	0.00%	0	0.00	347.50	300,240.00	0.72%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,428.00	374.50	27.10.2026	0.00%	0	0.00	347.50	496,230.00	1.19%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,477.00	75.80	10.02.2026	0.00%	0	0.00	73.10	107,968.70	0.26%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,677.00	79.75	16.02.2026	0.00%	0	0.00	73.10	122,588.70	0.29%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,409.00	77.70	18.02.2026	0.00%	0	0.00	73.10	102,997.90	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	480.00	68.75	21.01.2026	0.00%	0	0.00	73.10	35,088.00	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,158.00	80.15	21.04.2026	0.00%	0	0.00	73.10	84,649.80	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,997.00	69.00	22.01.2026	0.00%	0	0.00	73.10	292,190.70	0.70%	0.63%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,757.00	76.55	22.09.2026	0.00%	0	0.00	73.10	128,436.70	0.31%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,720.00	73.85	24.02.2026	0.00%	0	0.00	73.10	125,732.00	0.30%	0.27%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	1,257.00	50.95	10.02.2026	0.00%	0	0.00	38.96	48,972.72	0.12%	0.11%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	1,428.00	54.50	16.02.2026	0.00%	0	0.00	38.96	55,634.88	0.13%	0.12%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	1,200.00	55.40	18.02.2026	0.00%	0	0.00	38.96	46,752.00	0.11%	0.10%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	986.00	55.30	21.04.2026	0.00%	0	0.00	38.96	38,414.56	0.09%	0.08%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	2,832.00	45.80	22.01.2026	0.00%	0	0.00	38.96	110,334.72	0.26%	0.24%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	1,351.00	42.76	22.09.2026	0.00%	0	0.00	38.96	52,634.96	0.13%	0.11%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRACIMSA91F9	0.00%	0	1,465.00	53.35	24.02.2026	0.00%	0	0.00	38.96	57,076.40	0.14%	0.12%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	1,114.00	19.19	01.10.2026	0.00%	0	0.00	13.64	15,194.96	0.04%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	34,000.00	30.18	11.09.2026	0.00%	0	0.00	13.64	463,760.00	1.11%	1.00%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,886.00	24.86	22.09.2026	0.00%	0	0.00	13.64	66,645.04	0.16%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	803.00	20.94	10.02.2026	0.00%	0	0.00	15.85	12,727.55	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	132.00	18.77	12.01.2026	0.00%	0	0.00	15.85	2,092.20	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	254.00	19.19	14.01.2026	0.00%	0	0.00	15.85	4,025.90	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	217.00	19.20	15.01.2026	0.00%	0	0.00	15.85	3,439.45	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	911.00	22.08	16.02.2026	0.00%	0	0.00	15.85	14,439.35	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	765.00	21.44	18.02.2026	0.00%	0	0.00	15.85	12,125.25	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	528.00	19.83	19.01.2026	0.00%	0	0.00	15.85	8,368.80	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	1,820.00	19.76	21.01.2026	0.00%	0	0.00	15.85	28,847.00	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	630.00	21.50	21.04.2026	0.00%	0	0.00	15.85	9,985.50	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	2,174.00	20.12	22.01.2026	0.00%	0	0.00	15.85	34,457.90	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	1,350.00	20.28	22.09.2026	0.00%	0	0.00	15.85	21,397.50	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		TRADOHOL91Q8	0.00%	0	934.00	20.90	24.02.2026	0.00%	0	0.00	15.85	14,803.90	0.04%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	3,819.00	104.80	11.06.2026	0.00%	0	0.00	105.50	402,904.50	0.97%	0.87%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,890.00	108.70	22.09.2026	0.00%	0	0.00	105.50	199,395.00	0.48%	0.43%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,018.00	104.00	24.06.2026	0.00%	0	0.00	105.50	423,899.00	1.02%	0.91%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,277.00	111.50	26.10.2026	0.00%	0	0.00	105.50	240,223.50	0.58%	0.52%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,996.00	107.70	29.07.2026	0.00%	0	0.00	105.50	527,078.00	1.26%	1.13%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	6,780.00	68.45	04.09.2026	0.00%	0	0.00	39.44	267,403.20	0.64%	0.57%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	1,005.00	70.30	22.09.2026	0.00%	0	0.00	39.44	39,637.20	0.09%	0.09%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	2,000.00	60.17	24.09.2026	0.00%	0	0.00	39.44	78,880.00	0.19%	0.17%

Sınıflandırma: **Açık**

GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	13.00	143.50	02.12.2025	0.00%	0	0.00	125.20	1,627.60						
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	556.00	154.60	10.02.2026	0.00%	0	0.00	125.20	69,611.20	0.17%	0.15%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	314.00	147.60	12.01.2026	0.00%	0	0.00	125.20	39,312.80	0.09%	0.08%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	217.00	146.30	14.01.2026	0.00%	0	0.00	125.20	27,168.40	0.07%	0.06%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	186.00	143.30	15.01.2026	0.00%	0	0.00	125.20	23,287.20	0.06%	0.05%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	631.00	160.60	16.02.2026	0.00%	0	0.00	125.20	79,001.20	0.19%	0.17%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	203.00	139.20	16.12.2025	0.00%	0	0.00	125.20	25,415.60	0.06%	0.05%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	7,446.00	125.90	17.07.2026	0.00%	0	0.00	125.20	932,239.20	2.23%	2.00%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	530.00	161.30	18.02.2026	0.00%	0	0.00	125.20	66,356.00	0.16%	0.14%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	451.00	148.10	19.01.2026	0.00%	0	0.00	125.20	56,465.20	0.14%	0.12%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	1,558.00	148.60	21.01.2026	0.00%	0	0.00	125.20	195,061.60	0.47%	0.42%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	436.00	143.70	21.04.2026	0.00%	0	0.00	125.20	54,587.20	0.13%	0.12%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	2,027.00	134.50	22.09.2026	0.00%	0	0.00	125.20	253,780.40	0.61%	0.55%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	647.00	160.20	24.02.2026	0.00%	0	0.00	125.20	81,004.40	0.19%	0.17%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	343.00	140.50	30.12.2025	0.00%	0	0.00	125.20	42,943.60	0.10%	0.09%				
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	219.00	144.20	31.12.2025	0.00%	0	0.00	125.20	27,418.80	0.07%	0.06%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	58,471.00	16.73	05.02.2026	0.00%	0	0.00	11.65	681,187.15	1.63%	1.46%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	10,379.00	16.90	10.02.2026	0.00%	0	0.00	11.65	120,915.35	0.29%	0.26%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	11,785.00	17.74	16.02.2026	0.00%	0	0.00	11.65	137,295.25	0.33%	0.30%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	9,901.00	17.64	18.02.2026	0.00%	0	0.00	11.65	115,346.65	0.28%	0.25%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	6,909.00	14.93	21.04.2026	0.00%	0	0.00	11.65	80,489.85	0.19%	0.17%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	16,157.00	13.54	22.09.2026	0.00%	0	0.00	11.65	187,996.05	0.45%	0.40%				
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	12,080.00	17.28	24.02.2026	0.00%	0	0.00	11.65	140,732.00	0.34%	0.30%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	430.00	204.80	05.02.2026	0.00%	0	0.00	192.80	82,904.00	0.20%	0.18%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566.00	205.80	10.02.2026	0.00%	0	0.00	192.80	109,124.80	0.26%	0.23%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	643.00	223.90	16.02.2026	0.00%	0	0.00	192.80	123,970.40	0.30%	0.27%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	540.00	221.10	18.02.2026	0.00%	0	0.00	192.80	104,112.00	0.25%	0.22%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	444.00	207.10	21.04.2026	0.00%	0	0.00	192.80	85,603.20	0.21%	0.18%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	718.00	221.00	22.09.2026	0.00%	0	0.00	192.80	138,430.40	0.33%	0.30%				
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	659.00	211.30	24.02.2026	0.00%	0	0.00	192.80	127,055.20	0.30%	0.27%				
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.		TREERSN00026	0.00%	0	2,869.00	11.51	22.09.2026	0.00%	0	0.00	8.84	25,361.96	0.06%	0.05%				
KIMMR.E	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.		TREERSN00026	0.00%	0	19,495.00	13.76	27.08.2026	0.00%	0	0.00	8.84	172,335.80	0.41%	0.37%				
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ		TREKMPU00017	0.00%	0	48,521.00	18.84	11.09.2026	0.00%	0	0.00	10.92	529,849.32	1.27%	1.14%				
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ		TREKMPU00017	0.00%	0	7,182.00	16.03	22.09.2026	0.00%	0	0.00	10.92	78,427.44	0.19%	0.17%				
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ		TREKMPU00017	0.00%	0	14,081.00	14.21	30.09.2026	0.00%	0	0.00	10.92	153,764.52	0.37%	0.33%				
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.		TREKRPL00015	0.00%	0	14,968.00	12.00	23.09.2026	0.00%	0	0.00	7.85	117,498.80	0.28%	0.25%				
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.		TREKRPL00015	0.00%	0	20,000.00	11.59	24.09.2026	0.00%	0	0.00	7.85	157,000.00	0.38%	0.34%				
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	43,328.00	1.63	22.09.2026	0.00%	0	0.00	1.68	72,791.04	0.17%	0.16%				
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	295,395.40	1.80	27.08.2026	0.00%	0	0.00	1.68	496,264.27	1.19%	1.07%				
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVI00037	0.00%	0	15,000.00	37.50	01.10.2026	0.00%	0	0.00	33.46	501,900.00	1.20%	1.08%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	136.00	661.00	10.02.2026	0.00%	0	0.00	413.50	56,236.00	0.13%	0.12%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,000.00	558.00	13.08.2026	0.00%	0	0.00	413.50	413,500.00	0.99%	0.89%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	155.00	694.00	16.02.2026	0.00%	0	0.00	413.50	64,092.50	0.15%	0.14%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	130.00	684.00	18.02.2026	0.00%	0	0.00	413.50	53,755.00	0.13%	0.12%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	107.00	665.00	21.04.2026	0.00%	0	0.00	413.50	44,244.50	0.11%	0.10%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	147.00	622.50	22.01.2026	0.00%	0	0.00	413.50	60,784.50	0.15%	0.13%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	270.00	539.50	22.09.2026	0.00%	0	0.00	413.50	111,645.00	0.27%	0.24%				
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	159.00	664.50	24.02.2026	0.00%	0	0.00	413.50	65,746.50	0.16%	0.14%				
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,301.00	443.50	05.05.2026	0.00%	0	0.00	379.00	1,251,079.00	3.00%	2.69%				
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	486.00	435.75	22.09.2026	0.00%	0	0.00	379.00	184,194.00	0.44%	0.40%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,811.00	90.55	08.07.2026	0.00%	0	0.00	81.10	146,872.10	0.35%	0.32%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	222.00	103.70	10.02.2026	0.00%	0	0.00	81.10	18,004.20	0.04%	0.04%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	252.00	112.30	16.02.2026	0.00%	0	0.00	81.10	20,437.20	0.05%	0.04%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	88.88	17.07.2026	0.00%	0	0.00	81.10	811,000.00	1.94%	1.74%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	211.00	109.70	18.02.2026	0.00%	0	0.00	81.10	17,112.10	0.04%	0.04%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	222.00	93.40	21.01.2026	0.00%	0	0.00	81.10	18,004.20	0.04%	0.04%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	174.00	101.60	21.04.2026	0.00%	0	0.00	81.10	14,111.40	0.03%	0.03%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	601.00	93.25	22.01.2026	0.00%	0	0.00	81.10	48,741.10	0.12%	0.10%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	2,027.00	91.20	22.09.2026	0.00%	0	0.00	81.10	164,389.70	0.39%	0.35%				
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	258.00	106.50	24.02.2026	0.00%	0	0.00	81.10	20,923.80	0.05%	0.04%				
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	3,668.00	233.42	21.07.2026	0.00%	0	0.00	191.00	700,588.00	1.68%	1.51%				
TABGD.E	TAB GIDA SANAYI VE TICARET ANONIM SIRKET		TRETABG00020	0.00%	0	540.00	224.30	22.09.2026	0.00%	0	0.00	191.00	103,140.00	0.25%	0.22%				
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	585.00	329.25	17.07.2026	0.00%	0	0.00	242.20	141,687.00	0.34%	0.30%				
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	675.00	298.25	22.09.2026	0.00%	0	0.00	242.20	163,485.00	0.39%	0.35%				
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	318.75	27.07.2026	0.00%	0	0.00	242.20	968,800.00	2.32%	2.08%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	223.00	313.50	10.02.2026	0.00%	0	0.00	211.20	47,097.60	0.11%	0.10%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	58.00	281.00	15.01.2026	0.00%	0	0.00	211.20	12,249.60	0.03%	0.03%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	253.00	345.25	16.02.2026	0.00%	0	0.00	211.20	53,433.60	0.13%	0.11%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	212.00	335.75	18.02.2026	0.00%	0	0.00	211.20	44,774.40	0.11%	0.10%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	146.00	284.75	19.01.2026	0.00%	0	0.00	211.20	30,835.20	0.07%	0.07%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	506.00	280.50	21.01.2026	0.00%	0	0.00	211.20	106,867.20	0.26%	0.23%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	175.00	289.50	21.04.2026	0.00%	0	0.00	211.20	36,960.00	0.09%	0.08%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	604.00	294.25	22.01.2026	0.00%	0	0.00	211.20	127,564.80	0.31%	0.27%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	359.00	286.50	22.09.2026	0.00%	0	0.00	211.20	75,820.80	0.18%	0.16%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	0.00%	0	260.00	329.75	24.02.2026	0.00%	0	0.00	211.20	54,912.00	0.13%	0.12%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	268.00	83.00	10.02.2026	0.00%	0	0.00	85.25	22,847.00	0.05%	0.05%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	122.00	78.40	12.01.2026	0.00%	0	0.00	85.25	10,400.50	0.02%	0.02%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	84.00	77.00	14.01.2026	0.00%	0	0.00	85.25	7,161.00	0.02%	0.02%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	72.00	78.10	15.01.2026	0.00%	0	0.00	85.25	6,138.00	0.01%	0.01%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	304.00	86.60	16.02.2026	0.00%	0	0.00	85.25	25,916.00	0.06%	0.06%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	255.00	86.65	18.02.2026	0.00%	0	0.00	85.25	21,738.75	0.05%	0.05%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	176.00	81.45	19.01.2026	0.00%	0	0.00	85.25	15,004.00	0.04%	0.03%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	607.00	80.20	21.01.2026	0.00%	0	0.00	85.25	51,746.75	0.12%	0.11%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	210.00	94.15	21.04.2026	0.00%	0	0.00	85.25	17,902.50	0.04%	0.04%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	725.00	80.25	22.01.2026	0.00%	0	0.00	85.25	61,806.25	0.15%	0.13%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	492.00	93.00	22.09.2026	0.00%	0	0.00	85.25	41,943.00	0.10%	0.09%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	311.00	83.00	24.02.2026	0.00%	0	0.00	85.25	26,512.75	0.06%	0.06%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	121.00	70.60	30.12.2025	0.00%	0	0.00	85.25	10,315.25	0.02%	0.02%				
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRETRGY00018	0.00%	0	85.00	73.45	31.12.2025	0.00%	0	0.00	85.25	7,246.25	0.02%	0.02%				
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	18,335.00	58.50	17.07.2026	0.00%	0	0.00	46.16	846,343.60	2.03%	1.82%				
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	2,700.00	54.15	22.09.2026	0.00%	0	0.00	46.16	124,632.00	0.30%	0.27%				
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	4,214.00	233.72	11.06.2026	0.00%	0	0.00	343.50	1,447,509.00	3.47%	3.11%				
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	1,351.00	399.75	22.09.2026	0.00%	0	0.00	343.50	464,068.50	1.11%	1.00%				
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	3,435.00	216.40	24.06.2026	0.00%	0	0.00	343.50	1,179,922.50	2.83%	2.54%				
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.		TRATUPRS91E8	0.00%	0	2,500.00	364.75	27.10.2026	0.00%	0	0.00	343.50	858,750.00	2.06%	1.85%				
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	36,213.00	36.34	06.10.2026	0.00%	0	0.00	33.96	1,229,793.48	2.95%	2.64%				
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,404.00	36.94	22.09.2026	0.00%	0	0.00	33.96	183,519.84	0.44%	0.39%				
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,980.00	35.70	24.09.2026	0.00%	0	0.00	33.96	406,840.80	0.98%	0.87%				
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,403.00	31.00	30.07.2026	0.00%	0	0.00	33.96	217,445.88	0.52%	0.47%				
Toplam						1,104,532.40			0.00%				41,724,958.40	100.00%	89.66%				
Ana Grup Toplamı						1,104,532.40							41,724,958.40	100.00%	89.66%				
B.BORÇLANMA ARAÇLARI																			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FİNANSMAN BONOSU																			
GOS(GELİR ORT.SEN)																			
GES(GELİRE END.SEN)																			
VDMK(VAR DAY MEN K)																			
DIŞ BORÇLANMA ARACI																			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																			
TAHVİL																			
BONO																			
FİNANSMAN BONOSU																			
GOS(GELİR ORT.SEN)																			
GES(GELİRE END.SEN)																			
VDMK(VAR DAY MEN K)																			
DIŞ BORÇLANMA ARACI																			
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
Ç.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
ALIM OPSİYONU																			
Ç.1.VIOP OPSİYON																			
VIOP ALIM OPSIYONU																			
VIOP SATIM OPSIYONU																			
Ç.2.SWAP																			
Ç.3.FORWARD																			
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
YP VARANT																			
İKRAZ İŞT. SER																			
YP HİSSE																			
BORSA YATIRIM FONLARI																			
YABANCI KIRA SER																			
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.75%	0	3,008,815.07	106.25	30.10.2026	0.00%	0	2,823,645.00	106.56	3,008,815.07	63.84%	6.47%				
TRT061228T16	BIST	02.11.2026	TRT061228T16	25.00%	0	701,438.36	101.49	30.10.2026	0.00%	0	689,755.00	101.69	701,438.36	14.88%	1.51%				
TRT090130T12	BIST	02.11.2026	TRT090130T12	35.75%	0	1,002,938.36	106.25	30.10.2026	0.00%	0	941,215.00	106.56	1,002,938.36	21.28%	2.16%				
Toplam						4,713,191.79			0.00%				4,713,191.79	100.00%	10.13%				
Ana Grup Toplamı						4,713,191.79							4,713,191.79	100.00%	10.13%				
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						4,713,191.79							4,713,191.79	100.00%	10.13%				
H.MEVDUAT																			
VADELI	T GARANTİ BANKASI A.Ş.	02.11.2026	VADELI	35.86%		100,294.74	100,000.00	30.10.2026	0.00%	0	0.00	0.00	100,294.74	100.00%	0.22%				
Toplam						100,294.74			0.00%				100,294.74	100.00%	0.22%				
Ana Grup Toplamı						100,294.74							100,294.74	100.00%	0.22%				
H.YP MEVDUAT																			
FON PORTFOY DEĞERİ						5,918,018.93							46,538,444.93						

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	46,538,444.93	105.32%
B. HAZIR DEĞERLER (+) :	183,710.51	0.42%
C. ALACAKLAR (+) :	611,463.86	1.38%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	3,147,341.81	7.12%
FON TOPLAM DEĞERİ:	44,186,277.49	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	140,080.31
370.02.000-Denetim Ücreti	7,477.76
370.04.001-Aracılık Kom	3,438.05
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	630.84
370.20.001-SPK Kayda Alma Mas	768.53
370.28.000-Portföy Saklama Gideri	3,500.88
370.99.000-Diger Giderler	20,520.00
370.03.000-Tahvil Borsa Payı	1,195.98
TOPLAM	178,403.35

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

Açıklama	Nominal (TL)
AEFES.E Temettü: %17	7,141.21
ASTOR.E Temettü: %219	6,244.77

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	1,005,798	188,175	1.360186	1.332634	37,798,608	0.38	TL
02.10.2026	457,768	210,788	1.332634	1.361142	37,663,214	0.38	TL
05.10.2026	346,182	85,049	1.361142	1.365427	37,742,787	0.38	TL
06.10.2026	5,476	102,562	1.365427	1.380711	37,791,396	0.38	TL
07.10.2026	53,953	101,460	1.380711	1.372855	37,781,345	0.38	TL
08.10.2026	111,511	555,240	1.372855	1.356323	38,259,760	0.38	TL
09.10.2026	76,825	182,520	1.356323	1.363417	38,238,737	0.38	TL
12.10.2026	203,543	433,497	1.363417	1.367734	38,585,198	0.39	TL
13.10.2026	87,036	273,205	1.367734	1.358852	38,585,299	0.39	TL
14.10.2026	273,104	89,171	1.358852	1.369492	38,658,126	0.39	TL
15.10.2026	16,344	16,392	1.369492	1.356937	38,666,631	0.39	TL
16.10.2026	7,887	73,337	1.356937	1.354669	38,716,827	0.39	TL
19.10.2026	23,141	161,939	1.354669	1.321776	38,367,617	0.38	TL
20.10.2026	511,149	116,823	1.321776	1.296566	38,171,914	0.38	TL
21.10.2026	312,526	184,034	1.296566	1.328938	37,812,981	0.38	TL
22.10.2026	542,967	152,870	1.328938	1.309784	37,960,236	0.38	TL
23.10.2026	5,615	95,426	1.309784	1.278707	38,032,394	0.38	TL
26.10.2026	23,268	91,796	1.278707	1.271859	37,637,639	0.38	TL
27.10.2026	486,551	218,792	1.271859	1.273525	37,663,437	0.38	TL
28.10.2026	192,994	30,616	1.273525	1.272109	35,983,691	0.36	TL
30.10.2026	1,710,362	23,746	1.272109	1.269209	35,994,452	0.36	TL