YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM 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)	183,592,850.90
E. KATILMA PAYI SAYISI :	28,334,218
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL
A.AY SONU KATILMA PAYI FİYATI:	6.479545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.355181
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-11.91%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.30%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
PAY	90.31%
MEVDUAT	9.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.20%
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:	0.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,368,609.39
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,740,447.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Katılma Payı Oranı	Katılma Payı Öd.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															
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	959.00	45.54	02.10.2026	0.00%	0	0.00	46.06	44,171.54	0.03%	0.02%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	39,778.00	32.22	12.08.2026	0.00%	0	0.00	46.06	1,832,174.68	1.12%	1.01%
AHGAZ.E	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.		TREAHLA00019	0.00%	0	9,326.00	33.25	24.08.2026	0.00%	0	0.00	46.06	429,555.56	0.26%	0.24%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	338,893.00	8.25	02.07.2026	0.00%	0	0.00	7.84	2,656,921.12	1.63%	1.47%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	10,721.00	8.46	02.10.2026	0.00%	0	0.00	7.84	84,052.64	0.05%	0.05%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	70,333.00	8.97	24.08.2026	0.00%	0	0.00	7.84	551,410.72	0.34%	0.31%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,889.00	56.96	05.05.2026	0.00%	0	0.00	50.50	145,894.50	0.09%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,419.00	57.85	06.05.2026	0.00%	0	0.00	50.50	71,659.50	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,760.00	58.04	07.05.2026	0.00%	0	0.00	50.50	139,380.00	0.09%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,518.00	60.19	12.05.2026	0.00%	0	0.00	50.50	76,659.00	0.05%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	69.42	22.07.2026	0.00%	0	0.00	50.50	1,767,500.00	1.08%	0.98%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,764.00	90.48	24.08.2026	0.00%	0	0.00	50.50	392,082.00	0.24%	0.22%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,947.00	47.72	30.01.2026	0.00%	0	0.00	50.50	98,323.50	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,700.00	59.41	30.09.2026	0.00%	0	0.00	50.50	590,850.00	0.36%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	8,200.00	361.75	10.06.2026	0.00%	0	0.00	347.00	2,845,400.00	1.74%	1.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	953.00	431.75	11.05.2026	0.00%	0	0.00	347.00	330,691.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,840.00	424.50	12.05.2026	0.00%	0	0.00	347.00	1,332,480.00	0.82%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	10,000.00	394.36	21.05.2026	0.00%	0	0.00	347.00	3,470,000.00	2.13%	1.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	6,400.00	372.23	23.07.2026	0.00%	0	0.00	347.00	2,220,800.00	1.36%	1.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	8,900.00	383.00	23.09.2026	0.00%	0	0.00	347.00	3,088,300.00	1.89%	1.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,345.00	399.09	24.08.2026	0.00%	0	0.00	347.00	2,548,715.00	1.56%	1.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	6,000.00	345.79	30.09.2026	0.00%	0	0.00	347.00	2,082,000.00	1.28%	1.15%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	17,000.00	46.99	02.07.2026	0.00%	0	0.00	31.00	527,000.00	0.32%	0.29%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	532.00	40.42	02.10.2026	0.00%	0	0.00	31.00	16,492.00	0.01%	0.01%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	3,152.00	48.86	05.05.2026	0.00%	0	0.00	31.00	97,712.00	0.06%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	36,330.00	48.92	06.05.2026	0.00%	0	0.00	31.00	1,126,230.00	0.69%	0.62%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	3,957.00	48.88	07.05.2026	0.00%	0	0.00	31.00	122,667.00	0.08%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	3,433.00	51.20	11.05.2026	0.00%	0	0.00	31.00	106,423.00	0.07%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	6,925.00	51.79	12.05.2026	0.00%	0	0.00	31.00	214,675.00	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	17,300.00	44.31	19.08.2026	0.00%	0	0.00	31.00	536,300.00	0.33%	0.30%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	13,989.00	45.75	24.08.2026	0.00%	0	0.00	31.00	433,659.00	0.27%	0.24%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş		TREBSGZ00037	0.00%	0	6,290.00	45.96	30.01.2026	0.00%	0	0.00	31.00	194,990.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,696.00	347.25	02.04.2026	0.00%	0	0.00	347.50	3,021,860.00	1.85%	1.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	377.49	02.06.2026	0.00%	0	0.00	347.50	3,475,000.00	2.13%	1.92%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	936.00	413.50	02.10.2026	0.00%	0	0.00	347.50	325,260.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,742.00	369.03	05.05.2026	0.00%	0	0.00	347.50	952,845.00	0.58%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,348.00	385.75	06.05.2026	0.00%	0	0.00	347.50	468,430.00	0.29%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,634.00	391.25	07.05.2026	0.00%	0	0.00	347.50	915,315.00	0.56%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,280.00	390.01	11.05.2026	0.00%	0	0.00	347.50	792,300.00	0.49%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,608.00	397.22	12.05.2026	0.00%	0	0.00	347.50	1,601,280.00	0.98%	0.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,705.00	412.34	24.08.2026	0.00%	0	0.00	347.50	2,677,487.50	1.64%	1.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	368.25	30.04.2026	0.00%	0	0.00	347.50	2,085,000.00	1.28%	1.15%
CITAS.E	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.		TRECTLK00027	0.00%	0	245.00	128.40	02.10.2026	0.00%	0	0.00	88.50	21,682.50	0.01%	0.01%
CITAS.E	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.		TRECTLK00027	0.00%	0	12,560.00	73.70	13.08.2026	0.00%	0	0.00	88.50	1,111,560.00	0.68%	0.61%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	8,849.00	12.86	02.10.2026	0.00%	0	0.00	11.15	98,666.35	0.06%	0.05%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	21,189.60	13.92	05.05.2026	0.00%	0	0.00	11.15	236,264.04	0.14%	0.13%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	10,411.20	13.96	06.05.2026	0.00%	0	0.00	11.15	116,084.88	0.07%	0.06%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	20,328.30	14.43	07.05.2026	0.00%	0	0.00	11.15	226,660.55	0.14%	0.13%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	36,000.00	12.59	07.10.2026	0.00%	0	0.00	11.15	401,400.00	0.25%	0.22%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	17,604.00	15.70	11.05.2026	0.00%	0	0.00	11.15	196,284.60	0.12%	0.11%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	35,572.50	15.31	12.05.2026	0.00%	0	0.00	11.15	396,633.38	0.24%	0.22%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	6,562.80	12.86	22.04.2026	0.00%	0	0.00	11.15	73,175.22	0.04%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	32,400.00	14.86	23.07.2026	0.00%	0	0.00	11.15	361,260.00	0.22%	0.20%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	42,547.00	16.22	24.08.2026	0.00%	0	0.00	11.15	474,399.05	0.29%	0.26%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.		TRECVKM00021	0.00%	0	188,000.00	16.18	26.08.2026	0.00%	0	0.00	11.15	2,096,200.00	1.28%	1.16%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,397.00	19.98	02.10.2026	0.00%	0	0.00	13.64	73,615.08	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,324.00	36.17	05.05.2026	0.00%	0	0.00	13.64	72,619.36	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	2,616.00	36.78	06.05.2026	0.00%	0	0.00	13.64	35,682.24	0.02%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	5,069.00	38.90	07.05.2026	0.00%	0	0.00	13.64	69,141.16	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	48,000.00	18.49	07.10.2026	0.00%	0	0.00	13.64	654,720.00	0.40%	0.36%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	65,000.00	31.90	08.09.2026	0.00%	0	0.00	13.64	886,600.00	0.54%	0.49%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	37,000.00	33.10	09.09.2026	0.00%	0	0.00	13.64	504,680.00	0.31%	0.28%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	4,389.00	39.78	11.05.2026	0.00%	0	0.00	13.64	59,865.96	0.04%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	8,865.00	39.55	12.05.2026	0.00%	0	0.00	13.64	120,918.60	0.07%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	38,378.00	34.34	15.04.2026	0.00%	0	0.00	13.64	523,475.92	0.32%	0.29%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	30,000.00	35.83	16.04.2026	0.00%	0	0.00	13.64	409,200.00	0.25%	0.23%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	11,700.00	40.28	23.07.2026	0.00%	0	0.00	13.64	159,588.00	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	52,800.00	25.03	23.09.2026	0.00%	0	0.00	13.64	720,192.00	0.44%	0.40%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	14,995.00	36.34	24.08.2026	0.00%	0	0.00	13.64	204,531.80	0.13%	0.11%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.		TRECWEN00012	0.00%	0	20,000.00	14.24	28.10.2026	0.00%	0	0.00	13.64	272,800.00	0.17%	0.15%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	751.00	81.89	02.10.2026	0.00%	0	0.00	77.05	57,864.55	0.04%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	2,365.00	73.52	05.05.2026	0.00%	0	0.00	77.05	182,223.25	0.11%	0.10%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	1,162.00	74.00	06.05.2026	0.00%	0	0.00	77.05	89,532.10	0.05%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	2,248.00	75.49	07.05.2026	0.00%	0	0.00	77.05	173,208.40	0.11%	0.10%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	1,239.00	76.00	12.05.2026	0.00%	0	0.00	77.05	95,464.95	0.06%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	4,999.00	82.23	24.08.2026	0.00%	0	0.00	77.05	385,172.95	0.24%	0.21%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	1,483.00	60.04	26.01.2026	0.00%	0	0.00	77.05	114,265.15	0.07%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	1,546.00	60.22	27.01.2026	0.00%	0	0.00	77.05	119,119.30	0.07%	0.07%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	2,300.00	59.72	28.01.2026	0.00%	0	0.00	77.05	177,215.00	0.11%	0.10%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRKETİ		TREEBEB00025	0.00%	0	7,629.00	60.43	30.01.2026	0.00%	0	0.00	77.05	587,814.45	0.36%	0.33%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEGPRO91E8	0.00%	0	1,338.00	34.90	02.10.2026	0.00%	0	0.00	26.50	35,457.00	0.02%	0.02%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEGPRO91E8	0.00%	0	59,708.00	34.78	12.08.2026	0.00%	0	0.00	26.50	1,582,262.00	0.97%	0.88%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEGPRO91E8	0.00%	0	8,760.00	37.32	24.08.2026	0.00%	0	0.00	26.50	232,140.00	0.14%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	9,057.00	19.06	02.10.2026	0.00%	0	0.00	16.19	146,632.83	0.09%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	150,000.00	19.59	07.10.2026	0.00%	0	0.00	16.19	2,428,500.00	1.49%	1.34%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	115,000.00	20.62	09.09.2026	0.00%	0	0.00	16.19	1,861,850.00	1.14%	1.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	80,804.00	19.41	10.06.2026	0.00%	0	0.00	16.19	1,308,216.76	0.80%	0.72%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	123,000.00	21.75	17.06.2026	0.00%	0	0.00	16.19	1,991,370.00	1.22%	1.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017	0.00%	0	45,578.00	20.65	24.08.2026	0.00%	0	0.00	16.19	737,907.82	0.45%	0.41%
ENERY.E	ENERYA ENERJİ A.Ş.		TREENRY00016	0.00%	0	129,600.00	13.24	28.10.2026	0.00%	0	0.00	13.36	1,731,456.00	1.06%	0.96%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,482.00	110.21	02.10.2026	0.00%	0	0.00	105.50	156,351.00	0.10%	0.09%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	9,855.00	108.43	17.06.2026	0.00%	0	0.00	105.50	1,039,702.50	0.64%	0.58%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15,600.00	110.57	23.09.2026	0.00%	0	0.00	105.50	1,645,800.00	1.01%	0.91%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,672.00	111.20	24.08.2026	0.00%	0	0.00	105.50	598,396.00	0.37%	0.33%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	28,000.00	108.47	29.07.2026	0.00%	0	0.00	105.50	2,954,000.00	1.81%	1.63%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	16,700.00	110.35	30.09.2026	0.00%	0	0.00	105.50	1,761,850.00	1.08%	0.97%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	56,140.00	31.88	02.03.2026	0.00%	0	0.00	29.66	1,665,112.40	1.02%	0.92%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	9,673.00	36.98	02.10.2026	0.00%	0	0.00	29.66	286,901.18	0.18%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	30,000.00	40.54	03.06.2026	0.00%	0	0.00	29.66	889,800.00	0.54%	0.49%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	25,777.00	37.31	05.05.2026	0.00%	0	0.00	29.66	764,545.82	0.47%	0.42%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	72,655.00	37.87	06.05.2026	0.00%	0	0.00	29.66	2,154,947.30	1.32%	1.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	26,238.00	38.02	07.05.2026	0.00%	0	0.00	29.66	778,219.08	0.48%	0.43%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	35,000.00	39.90	09.09.2026	0.00%	0	0.00	29.66	1,038,100.00	0.64%	0.57%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	44,634.00	41.03	12.05.2026	0.00%	0	0.00	29.66	1,323,844.44	0.81%	0.73%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	58,700.00	36.94	16.09.2026	0.00%	0	0.00	29.66	1,741,042.00	1.07%	0.96%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	56,521.00	38.32	24.08.2026	0.00%	0	0.00	29.66	1,676,412.86	1.03%	0.93%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	40,000.00	31.22	28.10.2026	0.00%	0	0.00	29.66	1,186,400.00	0.73%	0.66%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3	0.00%	0	45,000.00	34.00	29.04.2026	0.00%	0	0.00	29.66	1,334,700.00	0.82%	0.74%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	7,678.00	4.67	02.10.2026	0.00%	0	0.00	3.42	26,258.76	0.02%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	55,000.00	4.50	07.10.2026	0.00%	0	0.00	3.42	188,100.00	0.12%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	343,684.00	5.81	08.07.2026	0.00%	0	0.00	3.42	1,175,399.28	0.72%	0.65%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	50,410.00	5.80	24.08.2026	0.00%	0	0.00	3.42	172,402.20	0.11%	0.10%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	1,997.00	55.50	02.10.2026	0.00%	0	0.00	39.44	78,761.68	0.05%	0.04%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	25,000.00	68.60	09.09.2026	0.00%	0	0.00	39.44	986,000.00	0.60%	0.55%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	26,500.00	100.75	22.07.2026	0.00%	0	0.00	39.44	1,045,160.00	0.64%	0.58%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	6,500.00	99.97	23.07.2026	0.00%	0	0.00	39.44	256,360.00	0.16%	0.14%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	5,019.00	89.93	24.06.2026	0.00%	0	0.00	39.44	197,949.36	0.12%	0.11%
EUPWR.E	EUROPOWER ENERJI VE OTOMASYON TEKNOLOJILERI SANAYI TICARET ANONIM SIRKETI		TREEUPW00019	0.00%	0	9,945.00	93.18	24.08.2026	0.00%	0	0.00	39.44	392,230.80	0.24%	0.22%

Sınıflandırma: Açık

EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM SİRKETİ	TREEUPW00019	0.00%	0	10,000.00	86.70	29.07.2026	0.00%	0	0.00	39.44	394,400.00	0.24%	0.22%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,994.00	4.54	02.10.2026	0.00%	0	0.00	3.47	34,679.18	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,503.00	5.42	05.05.2026	0.00%	0	0.00	3.47	64,205.41	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,088.00	5.46	06.05.2026	0.00%	0	0.00	3.47	31,535.36	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	17,475.00	5.46	07.05.2026	0.00%	0	0.00	3.47	60,638.25	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,209.00	6.17	11.05.2026	0.00%	0	0.00	3.47	52,775.23	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	30,738.00	5.76	12.05.2026	0.00%	0	0.00	3.47	106,660.86	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	204,363.00	5.06	22.04.2026	0.00%	0	0.00	3.47	709,139.61	0.43%	0.39%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	85,000.00	5.40	23.07.2026	0.00%	0	0.00	3.47	294,950.00	0.18%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	77,000.00	4.23	23.09.2026	0.00%	0	0.00	3.47	267,190.00	0.16%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	55,664.00	5.38	24.08.2026	0.00%	0	0.00	3.47	193,154.08	0.12%	0.11%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	397.00	103.64	02.10.2026	0.00%	0	0.00	73.00	28,981.00	0.02%	0.02%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	17,737.00	112.00	05.08.2026	0.00%	0	0.00	73.00	1,294,801.00	0.79%	0.72%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	2,604.00	129.09	24.08.2026	0.00%	0	0.00	73.00	190,092.00	0.12%	0.11%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	TREGESN00029	0.00%	0	1,489.00	44.52	02.10.2026	0.00%	0	0.00	31.12	46,337.68	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	TREGESN00029	0.00%	0	23,849.00	81.74	05.08.2026	0.00%	0	0.00	31.12	742,180.88	0.45%	0.41%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	TREGESN00029	0.00%	0	20,000.00	59.59	09.09.2026	0.00%	0	0.00	31.12	622,400.00	0.38%	0.34%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	TREGESN00029	0.00%	0	7,373.00	87.65	24.08.2026	0.00%	0	0.00	31.12	229,447.76	0.14%	0.13%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	6,500.00	169.06	02.07.2026	0.00%	0	0.00	103.10	670,150.00	0.41%	0.37%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	559.00	142.70	02.10.2026	0.00%	0	0.00	103.10	57,632.90	0.04%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,078.00	191.67	05.05.2026	0.00%	0	0.00	103.10	111,141.80	0.07%	0.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	530.00	193.20	06.05.2026	0.00%	0	0.00	103.10	54,643.00	0.03%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,035.00	196.68	07.05.2026	0.00%	0	0.00	103.10	106,708.50	0.07%	0.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	896.00	205.70	11.05.2026	0.00%	0	0.00	103.10	92,377.60	0.06%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	1,810.00	205.92	12.05.2026	0.00%	0	0.00	103.10	186,611.00	0.11%	0.10%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	10,087.00	208.00	22.04.2026	0.00%	0	0.00	103.10	1,039,969.70	0.64%	0.58%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	3,000.00	165.48	23.07.2026	0.00%	0	0.00	103.10	309,300.00	0.19%	0.17%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	TREGLRM00010	0.00%	0	3,661.00	176.90	24.08.2026	0.00%	0	0.00	103.10	377,449.10	0.23%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	287.00	419.25	02.10.2026	0.00%	0	0.00	250.25	71,821.75	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,983.00	420.96	05.08.2026	0.00%	0	0.00	250.25	496,245.75	0.30%	0.27%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,200.00	425.25	12.08.2026	0.00%	0	0.00	250.25	1,801,800.00	1.10%	1.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,810.00	492.47	24.08.2026	0.00%	0	0.00	250.25	703,202.50	0.43%	0.39%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ	TREKMPU00017	0.00%	0	5,669.00	14.59	02.10.2026	0.00%	0	0.00	10.92	61,905.48	0.04%	0.03%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ	TREKMPU00017	0.00%	0	119,941.00	20.39	26.08.2026	0.00%	0	0.00	10.92	1,309,755.72	0.80%	0.72%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC AŞ	TREKMPU00017	0.00%	0	170,000.00	14.25	30.09.2026	0.00%	0	0.00	10.92	1,856,400.00	1.14%	1.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	2,783.00	43.30	02.10.2026	0.00%	0	0.00	36.16	100,633.28	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	10,361.00	39.99	05.05.2026	0.00%	0	0.00	36.16	374,653.76	0.23%	0.21%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	5,120.00	40.84	06.05.2026	0.00%	0	0.00	36.16	185,139.20	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	10,001.00	40.34	07.05.2026	0.00%	0	0.00	36.16	361,636.16	0.22%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	8,665.00	44.56	11.05.2026	0.00%	0	0.00	36.16	313,326.40	0.19%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	17,503.00	45.68	12.05.2026	0.00%	0	0.00	36.16	632,908.48	0.39%	0.35%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	22,736.00	36.13	22.04.2026	0.00%	0	0.00	36.16	822,133.76	0.50%	0.45%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	33,900.00	46.26	23.09.2026	0.00%	0	0.00	36.16	1,225,824.00	0.75%	0.68%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	20,000.00	40.49	24.06.2026	0.00%	0	0.00	36.16	723,200.00	0.44%	0.40%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	14,115.00	45.47	24.08.2026	0.00%	0	0.00	36.16	510,398.40	0.31%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	36,800.00	37.62	28.10.2026	0.00%	0	0.00	36.16	1,330,688.00	0.82%	0.74%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL00015	0.00%	0	4,645.00	12.27	02.10.2026	0.00%	0	0.00	7.85	36,463.25	0.02%	0.02%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL00015	0.00%	0	121,347.00	10.21	19.08.2026	0.00%	0	0.00	7.85	952,573.95	0.58%	0.53%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL00015	0.00%	0	20,000.00	10.55	20.08.2026	0.00%	0	0.00	7.85	157,000.00	0.10%	0.09%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL00015	0.00%	0	30,437.00	11.16	24.08.2026	0.00%	0	0.00	7.85	238,930.45	0.15%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,150.00	11.51	02.10.2026	0.00%	0	0.00	10.03	31,594.50	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,834.00	15.05	05.05.2026	0.00%	0	0.00	10.03	78,575.02	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,844.00	15.45	06.05.2026	0.00%	0	0.00	10.03	38,555.32	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,492.00	15.44	07.05.2026	0.00%	0	0.00	10.03	75,144.76	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,000.00	11.05	07.10.2026	0.00%	0	0.00	10.03	200,600.00	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,493.00	16.28	11.05.2026	0.00%	0	0.00	10.03	65,124.79	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,116.00	15.93	12.05.2026	0.00%	0	0.00	10.03	131,553.48	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	38,503.00	17.28	23.01.2026	0.00%	0	0.00	10.03	386,185.09	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,697.00	13.79	24.08.2026	0.00%	0	0.00	10.03	207,590.91	0.13%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.20	26.01.2026	0.00%	0	0.00	10.03	196,487.70	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	18.00	27.01.2026	0.00%	0	0.00	10.03	59,417.72	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18.20	28.01.2026	0.00%	0	0.00	10.03	88,544.84	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.83	30.01.2026	0.00%	0	0.00	10.03	293,337.38	0.18%	0.16%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	2,346.00	37.51	02.10.2026	0.00%	0	0.00	33.46	78,497.16	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	63,000.00	43.16	10.06.2026	0.00%	0	0.00	33.46	2,107,980.00	1.29%	1.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	866.00	44.96	11.05.2026	0.00%	0	0.00	33.46	28,976.36	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	8,809.00	44.20	12.05.2026	0.00%	0	0.00	33.46	294,749.14	0.18%	0.16%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	32,000.00	40.20	24.06.2026	0.00%	0	0.00	33.46	1,070,720.00	0.66%	0.59%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	15,373.00	38.30	24.08.2026	0.00%	0	0.00	33.46	514,380.58	0.32%	0.28%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,000.00	428.41	01.10.2026	0.00%	0	0.00	379.00	1,516,000.00	0.93%	0.84%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,129.00	434.29	02.03.2026	0.00%	0	0.00	379.00	427,891.00	0.26%	0.24%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	366.00	435.25	02.10.2026	0.00%	0	0.00	379.00	138,714.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,600.00	462.50	03.06.2026	0.00%	0	0.00	379.00	985,400.00	0.60%	0.55%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	986.00	443.25	05.05.2026	0.00%	0	0.00	379.00	373,694.00	0.23%	0.21%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,055.00	452.20	06.05.2026	0.00%	0	0.00	379.00	1,536,845.00	0.94%	0.85%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,062.00	465.50	07.05.2026	0.00%	0	0.00	379.00	402,498.00	0.25%	0.22%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	920.00	492.00	11.05.2026	0.00%	0	0.00	379.00	348,680.00	0.21%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,836.00	499.24	12.05.2026	0.00%	0	0.00	379.00	695,844.00	0.43%	0.38%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,154.00	443.08	24.08.2026	0.00%	0	0.00	379.00	816,366.00	0.50%	0.45%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	3,472.00	11.03	02.10.2026	0.00%	0	0.00	9.51	33,018.72	0.02%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	125,068.00	13.28	06.05.2026	0.00%	0	0.00	9.51	1,189,396.68	0.73%	0.66%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	8,243.00	12.44	07.05.2026	0.00%	0	0.00	9.51	78,390.93	0.05%	0.04%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	7,135.00	12.90	11.05.2026	0.00%	0	0.00	9.51	67,853.85	0.04%	0.04%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	14,411.00	12.84	12.05.2026	0.00%	0	0.00	9.51	137,048.61	0.08%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	22,766.00	11.26	24.08.2026	0.00%	0	0.00	9.51	216,504.66	0.13%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	36,500.00	22.03	02.07.2026	0.00%	0	0.00	18.60	678,900.00	0.42%	0.38%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,019.00	23.32	02.10.2026	0.00%	0	0.00	18.60	74,753.40	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120,000.00	24.07	17.06.2026	0.00%	0	0.00	18.60	2,232,000.00	1.37%	1.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	22,466.00	20.87	21.05.2026	0.00%	0	0.00	18.60	417,867.60	0.26%	0.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	26,619.00	24.00	24.08.2026	0.00%	0	0.00	18.60	495,113.40	0.30%	0.27%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY91G6	0.00%	0	3,476.00	20.85	02.10.2026	0.00%	0	0.00	15.01	52,174.76	0.03%	0.03%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY91G6	0.00%	0	36,566.00	29.90	03.06.2026	0.00%	0	0.00	15.01	548,855.66	0.34%	0.30%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY91G6	0.00%	0	35,000.00	26.20	23.07.2026	0.00%	0	0.00	15.01	525,350.00	0.32%	0.29%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY91G6	0.00%	0	22,778.00	25.34	24.08.2026	0.00%	0	0.00	15.01	341,897.78	0.21%	0.19%
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET A.Ş.	TRESSAT00011	0.00%	0	1,567.00	27.44	02.10.2026	0.00%	0	0.00	22.12	34,662.04	0.02%	0.02%
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET A.Ş.	TRESSAT00011	0.00%	0	80,292.00	56.00	10.07.2026	0.00%	0	0.00	22.12	1,776,059.04	1.09%	0.98%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	7,712.00	243.71	02.06.2026	0.00%	0	0.00	343.50	2,649,072.00	1.62%	1.47%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,034.00	377.25	02.10.2026	0.00%	0	0.00	343.50	355,179.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	26,000.00	234.46	10.06.2026	0.00%	0	0.00	343.50	8,931,000.00	5.47%	4.94%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	5,900.00	275.75	16.07.2026	0.00%	0	0.00	343.50	2,026,650.00	1.24%	1.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	8,477.00	401.34	24.08.2026	0.00%	0	0.00	343.50	2,911,849.50	1.78%	1.61%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	2,747.00	29.26	02.10.2026	0.00%	0	0.00	21.28	58,456.16	0.04%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	6,668.06	27.70	05.05.2026	0.00%	0	0.00	21.28	141,896.23	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	3,275.58	28.25	06.05.2026	0.00%	0	0.00	21.28	69,704.28	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	6,336.06	28.48	07.05.2026	0.00%	0	0.00	21.28	134,831.27	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	22,211.27	40.49	08.07.2026	0.00%	0	0.00	21.28	472,655.76	0.29%	0.26%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	5,489.69	36.86	11.05.2026	0.00%	0	0.00	21.28	116,820.60	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	11,089.27	40.57	12.05.2026	0.00%	0	0.00	21.28	235,979.60	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	25,102.29	22.61	22.04.2026	0.00%	0	0.00	21.28	534,176.80	0.33%	0.30%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	14,354.00	34.58	24.08.2026	0.00%	0	0.00	21.28	305,453.12	0.19%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	0.00%	0	46,000.00	34.69	26.08.2026	0.00%	0	0.00	21.28	978,880.00	0.60%	0.54%
Toplam					5,773,186.61			0.00%				163,268,856.51	100.06%	90.31%
Ana Grup Toplamı					5,773,186.61							163,268,856.51	100.06%	90.31%

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.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 TAHVIL
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
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
H.MEVDUAT

VADELI	VAKIF KATILIM		02.11.2026	VADELI	35.00%	5,836,742.47	5,820,000.00	30.10.2026	0.00%	0	0.00	0.00	5,836,742.47	33.33%	3.23%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		02.11.2026	VADELI	34.00%	5,836,264.11	5,820,000.00	30.10.2026	0.00%	0	0.00	0.00	5,836,264.11	33.33%	3.23%
VADELI	T FİNANS KATILIM BANKASI		02.11.2026	VADELI	35.00%	5,836,742.47	5,820,000.00	30.10.2026	0.00%	0	0.00	0.00	5,836,742.47	33.33%	3.23%
Toplam						17,509,749.05			0.00%				17,509,749.05	99.99%	9.69%
Ana Grup Toplamı						17,509,749.05							17,509,749.05	99.99%	9.69%
H.YP MEVDUAT															
FON PORTFOY DEĞERİ						23,282,935.66							180,778,605.56		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	180,778,605.55	98.47%
B. HAZIR DEĞERLER (+) :	29,730.00	0.02%
C. ALACAKLAR (+) :	8,217,131.78	4.48%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	5,432,616.43	2.96%
FON TOPLAM DEĞERİ:	183,592,850.90	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	584,656.90
370.02.000-Denetim Ücreti	7,477.76
370.04.001-Aracılık Kom	8,007.48
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	4,266.68
370.20.001-SPK Kayda Alma Mas	3,193.20
370.28.000-Portföy Saklama Gideri	14,611.67
370.99.000-Diger Giderler	20,520.00
TOPLAM	643,524.69

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

Açıklama	Nominal (TL)
GUBRF.E Temettü: %449	67,275.45
EBEBK.E Temettü: %63	16,076.25

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	660,715	678,553	7.504041	7.355181	29,420,418	0.29	TL
02.10.2026	265,784	141,295	7.355181	7.620380	29,529,041	0.30	TL
05.10.2026	32,672	584,410	7.620380	7.671108	30,079,895	0.30	TL
06.10.2026	33,556	59,449	7.671108	7.688595	30,029,267	0.30	TL
07.10.2026	110,077	136,158	7.688595	7.615788	30,113,072	0.30	TL
08.10.2026	52,353	36,179	7.615788	7.440150	29,346,201	0.29	TL
09.10.2026	803,050	30,699	7.440150	7.510402	29,205,023	0.29	TL
12.10.2026	171,877	5,889	7.510402	7.599664	29,130,363	0.29	TL
13.10.2026	80,549	48,677	7.599664	7.497491	28,989,746	0.29	TL
14.10.2026	189,294	20,450	7.497491	7.504062	28,879,335	0.29	TL
15.10.2026	130,861	25,756	7.504062	7.413579	28,835,588	0.29	TL
16.10.2026	69,503	39,019	7.413579	7.417938	28,828,048	0.29	TL
19.10.2026	46,559	50,443	7.417938	7.183589	28,760,183	0.29	TL
20.10.2026	118,308	349,134	7.183589	6.939673	29,033,945	0.29	TL
21.10.2026	75,372	97,392	6.939673	7.165882	29,014,738	0.29	TL
22.10.2026	116,599	73,409	7.165882	7.018124	29,005,925	0.29	TL
23.10.2026	82,222	9,932	7.018124	6.835841	28,995,301	0.29	TL
26.10.2026	20,556	35,516	6.835841	6.714435	28,386,932	0.28	TL
27.10.2026	643,885	19,875	6.714435	6.714974	28,318,893	0.28	TL
28.10.2026	87,914	41,669	6.714974	6.708794	28,346,145	0.28	TL
30.10.2026	14,417	9,350	6.708794	6.728457	28,334,218	0.28	TL