

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		369,233,646.82	
E. KATILMA PAYI SAYISI :		46,081,780	
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
TL			
A. AY SONU KATILMA PAYI FİYATI:			8.012573
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			8.140987
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			-1.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			38.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			56.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY			90.84%
MEVDUAT			9.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:			0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :			0.32%
Özel Borçlanma Araçları Devir Hız :			0.00%
Kamu Borçlanma Araçları Devir Hız :			0.00%
Kira Sertifikalı Devir Hız :			0.00%
Yabancı Menkul Kıymetler Devir Hız :			0.00%
Altın Devir Hız :			0.00%
Varant Devir Hız :			0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:			0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:			58,716,534.76
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:			48,516,595.71
J. AYLIK KORELASYON:			
K. UÇ 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 İkt. Oran	Borsa Satış No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	3,701.00	77.37	24.09.2025	0.00%	0	0	102.4	378,982.40	0.11%	0.10%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	10,587.00	99.45	23.01.2026	0.00%	0	0	102.4	1,084,108.80	0.32%	0.29%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	5,237.00	98.39	26.01.2026	0.00%	0	0	102.4	536,268.80	0.16%	0.14%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	1,586.00	99.88	27.01.2026	0.00%	0	0	102.4	162,406.40	0.05%	0.04%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	2,359.00	101.01	28.01.2026	0.00%	0	0	102.4	241,561.60	0.07%	0.06%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	7,818.00	103.24	30.01.2026	0.00%	0	0	102.4	800,563.20	0.24%	0.21%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	15,000.00	110.36	04.02.2026	0.00%	0	0	102.4	1,536,000.00	0.45%	0.41%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	1,743.00	118.79	05.05.2026	0.00%	0	0	102.4	178,483.20	0.05%	0.05%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	856	118.6	06.05.2026	0.00%	0	0	102.4	87,654.40	0.03%	0.03%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	1,673.00	118.2	07.05.2026	0.00%	0	0	102.4	171,315.20	0.05%	0.05%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	1,449.00	121	11.05.2026	0.00%	0	0	102.4	148,377.60	0.04%	0.04%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	2,926.00	119.55	12.05.2026	0.00%	0	0	102.4	299,622.40	0.09%	0.08%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	9,000.00	105.86	10.06.2026	0.00%	0	0	102.4	921,600.00	0.27%	0.25%
ENISA.E	ENERİİSA ENERİİ AŞ		TREENSA00014	0.00%	0	33,100.00	108.43	17.06.2026	0.00%	0	0	102.4	3,899,440.00	1.00%	0.91%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	485,882.00	5.06	22.04.2026	0.00%	0	0	5.33	2,589,751.06	0.76%	0.69%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	18,503.00	5.41	05.05.2026	0.00%	0	0	5.33	98,620.99	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	9,088.00	5.46	06.05.2026	0.00%	0	0	5.33	48,439.04	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	17,475.00	5.45	07.05.2026	0.00%	0	0	5.33	93,141.75	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	15,209.00	6.17	11.05.2026	0.00%	0	0	5.33	81,063.97	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOİLERİ		TREFONT00010	0.00%	0	30,738.00	5.76	12.05.2026	0.00%	0	0	5.33	163,833.54	0.05%	0.04%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	306,759.00	8.08	02.04.2026	0.00%	0	0	7.39	2,266,949.01	0.67%	0.61%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	11,665.00	8.84	05.05.2026	0.00%	0	0	7.39	86,204.35	0.03%	0.02%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	5,724.00	9.18	06.05.2026	0.00%	0	0	7.39	42,300.36	0.01%	0.01%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	11,100.00	9.12	07.05.2026	0.00%	0	0	7.39	82,029.00	0.02%	0.02%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	9,618.00	9.86	11.05.2026	0.00%	0	0	7.39	71,077.02	0.02%	0.02%
TUREK.E	TUREKS TURİZM		TRETURK00045	0.00%	0	19,422.00	9.24	12.05.2026	0.00%	0	0	7.39	143,528.58	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	19,383.00	54.5	02.04.2026	0.00%	0	0	101.7	1,971,251.10	0.58%	0.53%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	30,000.00	52.86	22.04.2026	0.00%	0	0	101.7	3,051,000.00	0.90%	0.82%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,852.00	64.75	05.05.2026	0.00%	0	0	101.7	290,048.40	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,401.00	66.05	06.05.2026	0.00%	0	0	101.7	142,481.70	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,710.00	66.59	07.05.2026	0.00%	0	0	101.7	275,607.00	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,346.00	66.17	11.05.2026	0.00%	0	0	101.7	238,791.00	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,743.00	94.85	12.05.2026	0.00%	0	0	101.7	482,363.10	0.14%	0.13%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	412,000.00	8.48	24.06.2026	0.00%	0	0	8.1	3,337,200.00	0.98%	0.89%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	16,047.00	152.9	15.04.2026	0.00%	0	0	167.5	2,687,872.50	0.79%	0.72%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	608	127.66	05.05.2026	0.00%	0	0	167.5	101,840.00	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	298	129.3	06.05.2026	0.00%	0	0	167.5	49,915.00	0.01%	0.01%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	578	132.2	07.05.2026	0.00%	0	0	167.5	96,815.00	0.03%	0.03%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	502	134.1	11.05.2026	0.00%	0	0	167.5	84,680.00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91H9	0.00%	0	1,013.00	135.63	12.05.2026	0.00%	0	0	167.5	169,677.50	0.05%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	2,361.00	58.42	23.09.2025	0.00%	0	0	115.9	273,639.90	0.08%	0.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9,080.00	58.04	24.09.2025	0.00%	0	0	115.9	1,052,372.00	0.31%	0.28%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7,547.00	78.51	23.01.2026	0.00%	0	0	115.9	874,697.30	0.26%	0.23%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3,736.00	78.97	26.01.2026	0.00%	0	0	115.9	433,002.40	0.13%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,131.00	78.93	27.01.2026	0.00%	0	0	115.9	131,082.90	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,682.00	69.6	28.01.2026	0.00%	0	0	115.9	194,943.80	0.06%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5,572.00	82.18	30.01.2026	0.00%	0	0	115.9	645,794.80	0.19%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,174.00	104.57	05.05.2026	0.00%	0	0	115.9	136,066.60	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	577	105.5	06.05.2026	0.00%	0	0	115.9	66,874.30	0.02%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,125.00	104.5	07.05.2026	0.00%	0	0	115.9	130,387.50	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	975	109.2	11.05.2026	0.00%	0	0	115.9	113,002.50	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1,968.00	117.13	12.05.2026	0.00%	0	0	115.9	228,091.20	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,378.00	27.86	23.09.2025	0.00%	0	0	60	252,680.00	0.08%	0.07%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23,190.00	27.48	24.09.2025	0.00%	0	0	60	1,391,400.00	0.41%	0.37%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,098.00	42.88	23.01.2026	0.00%	0	0	60	665,880.00	0.20%	0.18%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5,495.00	44.02	26.01.2026	0.00%	0	0	60	329,700.00	0.10%	0.09%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,662.00	45.06	27.01.2026	0.00%	0	0	60	99,720.00	0.03%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,474.00	44.14	28.01.2026	0.00%	0	0	60	148,440.00	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8,199.00	47.71	30.01.2026	0.00%	0	0	60	491,940.00	0.14%	0.13%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,889.00	56.96	05.05.2026	0.00%	0	0	60	173,340.00	0.05%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,419.00	57.85	06.05.2026	0.00%	0	0	60	85,140.00	0.03%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,760.00	58.04	07.05.2026	0.00%	0	0	60	165,600.00	0.05%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,518.00	60.18	12.05.2026	0.00%	0	0	60	91,080.00	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,059.00	213.59	24.09.2025	0.00%	0	0	345	710,355.00	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,494.00	303.86	23.01.2026	0.00%	0	0	345	2,585,430.00	0.76%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,709.00	313.11	26.01.2026	0.00%	0	0	345	1,279,605.00	0.38%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,213.00	327.55	27.01.2026	0.00%	0	0	345	3,178,485.00	0.91%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,804.00	312	28.01.2026	0.00%	0	0	345	622,380.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,978.00	306.56	30.01.2026	0.00%	0	0	345	2,062,410.00	0.61%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,000.00	300.85	04.02.2026	0.00%	0	0	345	7,245,000.00	2.13%	1.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,286.00	426.44	05.05.2026	0.00%	0	0	345	788,670.00	0.23%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,124.00	437.75	06.05.2026	0.00%	0	0	345	387,780.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,195.00	435.33	07.05.2026	0.00%	0	0	345	757,275.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,900.00	431.75	12.05.2026	0.00%	0	0	345	655,590.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,840.00	424.5	12.05.2026	0.00%	0	0	345	1,324,800.00	0.39%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	394.35	21.05.2026	0.00%	0	0</				

AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	5,441.00	64.33 12.05.2026	0.00%	0	0	56	304,696.00	0.09%	0.08%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	22,000.00	56.35 17.06.2026	0.00%	0	0	56	1,232,000.00	0.36%	0.33%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	14,157.00	34.16 19.09.2025	0.00%	0	0	47.44	671,658.08	0.20%	0.18%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	26,817.00	35.03 23.09.2025	0.00%	0	0	47.44	1,272,198.48	0.37%	0.34%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	9,726.00	34.74 24.09.2025	0.00%	0	0	47.44	461,401.44	0.14%	0.12%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	9,788.00	44.97 23.01.2026	0.00%	0	0	47.44	464,342.72	0.14%	0.12%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	4,848.00	45.5 26.01.2026	0.00%	0	0	47.44	229,989.12	0.07%	0.06%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	1,468.00	44.97 27.01.2026	0.00%	0	0	47.44	69,641.92	0.02%	0.02%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	2,183.00	45.23 28.01.2026	0.00%	0	0	47.44	103,561.52	0.03%	0.03%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	7,233.00	45.95 30.01.2026	0.00%	0	0	47.44	343,153.52	0.10%	0.09%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,152.00	48.86 05.05.2026	0.00%	0	0	47.44	149,530.88	0.04%	0.04%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	36,330.00	48.92 06.05.2026	0.00%	0	0	47.44	1,723,495.20	0.51%	0.46%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,957.00	48.88 07.05.2026	0.00%	0	0	47.44	187,720.08	0.06%	0.05%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,433.00	51.2 11.05.2026	0.00%	0	0	47.44	162,861.52	0.05%	0.04%
BASÖZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	6,925.00	51.78 12.05.2026	0.00%	0	0	47.44	328,522.00	0.10%	0.09%
BETA.E	BETA ENERJİ VE TEKNOLOJİ A.Ş.	TREBTAED00025	0.00%	0	15,000.00	40 26.06.2026	0.00%	0	0	40	600,000.00	0.18%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	17,618.00	270.11 23.09.2025	0.00%	0	0	365.25	6,434,244.00	1.90%	1.72%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	7,338.00	259.24 24.09.2025	0.00%	0	0	365.25	2,690,204.50	0.79%	0.72%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	6,904.00	315.37 23.01.2026	0.00%	0	0	365.25	2,521,696.00	0.74%	0.67%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,416.00	314.21 26.01.2026	0.00%	0	0	365.25	1,247,694.00	0.37%	0.33%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,034.00	314.75 27.01.2026	0.00%	0	0	365.25	377,668.50	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,538.00	318.25 28.01.2026	0.00%	0	0	365.25	561,754.50	0.17%	0.15%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,100.00	332.18 30.01.2026	0.00%	0	0	365.25	1,862,775.00	0.55%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	9,000.00	332.44 23.03.2026	0.00%	0	0	365.25	3,287,250.00	0.97%	0.88%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	10,000.25	347.25 04.04.2026	0.00%	0	0	365.25	3,652,500.00	1.06%	0.98%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	6,000.00	368.25 30.04.2026	0.00%	0	0	365.25	2,191,500.00	0.65%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,742.00	369.02 05.05.2026	0.00%	0	0	365.25	1,001,515.50	0.29%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,348.00	385.75 06.05.2026	0.00%	0	0	365.25	492,357.00	0.15%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,634.00	391.25 07.05.2026	0.00%	0	0	365.25	962,068.50	0.28%	0.26%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,280.00	390.01 11.05.2026	0.00%	0	0	365.25	832,770.00	0.25%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4,608.00	397.22 12.05.2026	0.00%	0	0	365.25	1,683,072.00	0.50%	0.45%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	10,000.25	377.49 26.05.2026	0.00%	0	0	365.25	3,652,500.00	1.06%	0.98%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	18,138.00	32.75 24.02.2026	0.00%	0	0	38.84	704,479.92	0.21%	0.19%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	50,000.00	31.63 02.03.2026	0.00%	0	0	38.84	1,942,000.00	0.57%	0.52%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	50,000.00	31.81 12.03.2026	0.00%	0	0	38.84	1,942,000.00	0.57%	0.52%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	70,000.00	36.05 15.04.2026	0.00%	0	0	38.84	2,718,800.00	0.80%	0.73%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	20,000.00	33.01 22.04.2026	0.00%	0	0	38.84	776,800.00	0.23%	0.21%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,848.00	35.89 05.05.2026	0.00%	0	0	38.84	304,816.32	0.09%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	3,856.00	35.89 06.05.2026	0.00%	0	0	38.84	149,713.12	0.04%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,529.00	37.26 07.05.2026	0.00%	0	0	38.84	292,426.36	0.09%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	6,520.00	40.68 11.05.2026	0.00%	0	0	38.84	253,236.80	0.07%	0.07%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	13,175.00	39.63 12.05.2026	0.00%	0	0	38.84	511,717.00	0.15%	0.14%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	39,993.00	31.87 04.02.2026	0.00%	0	38	1,519,734.00	0.45%	0.41%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	70,000.00	34.33 15.04.2026	0.00%	0	38	2,660,000.00	0.78%	0.71%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	30,000.00	35.82 24.09.2026	0.00%	0	38	1,140,000.00	0.34%	0.31%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,324.00	36.17 23.01.2026	0.00%	0	38	202,512.00	0.06%	0.06%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,616.00	36.78 06.05.2026	0.00%	0	38	99,408.00	0.03%	0.03%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,069.00	38.9 07.05.2026	0.00%	0	38	192,622.00	0.06%	0.05%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,389.00	39.78 11.05.2026	0.00%	0	38	166,782.00	0.05%	0.04%	
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,865.00	39.55 12.05.2026	0.00%	0	38	336,870.00	0.10%	0.09%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	15,264.00	57.01 23.09.2025	0.00%	0	74.65	1,139,457.60	0.34%	0.30%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,172.00	57.35 24.09.2025	0.00%	0	74.65	759,339.80	0.22%	0.20%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,332.00	58.17 05.05.2026	0.00%	0	74.65	771,263.80	0.23%	0.21%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	5,117.00	60.03 26.01.2026	0.00%	0	74.65	381,984.05	0.11%	0.10%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,546.00	60.21 27.01.2026	0.00%	0	74.65	115,408.90	0.03%	0.03%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,300.00	59.71 28.01.2026	0.00%	0	74.65	171,695.00	0.05%	0.05%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,629.00	60.42 30.01.2026	0.00%	0	74.65	569,504.85	0.17%	0.15%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,365.00	73.52 05.05.2026	0.00%	0	74.65	176,547.25	0.05%	0.05%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,162.00	74 06.05.2026	0.00%	0	74.65	86,743.30	0.03%	0.02%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,248.00	75.49 06.05.2026	0.00%	0	74.65	167,113.12	0.05%	0.05%	
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,239.00	76 12.05.2026	0.00%	0	74.65	62,491.35	0.03%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	143,514.00	22.66 02.03.2026	0.00%	0	20.68	2,967,869.52	0.87%	0.79%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,400.00	20.14 05.05.2026	0.00%	0	20.68	111,672.00	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,651.00	21.08 06.05.2026	0.00%	0	20.68	54,822.68	0.02%	0.01%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,185.00	21.34 07.05.2026	0.00%	0	20.68	107,225.80	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	4,488.00	22.28 11.05.2026	0.00%	0	20.68	92,811.84	0.03%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,932.00	20.86 12.05.2026	0.00%	0	20.68	196,600.00	0.06%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	190,000.00	19.97 03.06.2026	0.00%	0	20.68	3,929,200.00	1.16%	1.05%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	178,000.00	19.41 10.06.2026	0.00%	0	20.68	3,681,040.00	1.08%	0.98%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	123,000.00	21.74 17.06.2026	0.00%	0	20.68	2,543,640.00	0.75%	0.68%	
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	3,354.00	22 23.02.2026	0.00%	0	70.5	236,457.00	0.07%	0.06%	
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	128	41.19 05.05.2026	0.00%	0	70.5	9,024.00	0.00%	0.00%	
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	62	42 06.06.2026	0.00%	0	70.5	4,371.00	0.00%	0.00%	
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	101	53.95 11.05.2026	0.00%	0	70.5	7,123.00	0.02%	0.02%	
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC.A	TREEMPA00012	0.00%	0	204	56.68 12.05.2026	0.00%	0	70.5	14,382.00	0.00%	0.00%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	175,722.00	25.72 14.01.2026	0.00%	0	40.48	7,113,226.56	2.10%	1.90%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	64,165.00	27 23.01.2026	0.00%	0	40.48	2,597,399.20	0.77%	0.69%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	40.48	1,285,401.92	0.38%	0.34%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	9,608.00	27.38 27.01.2026	0.00%	0	40.48	388,931.84	0.11%	0.10%	
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91											

KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,570.00	114.7 07.05.2026	0.00%	0	0	174.5	448,465.00	0.13%	0.12%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,230.00	117.4 11.05.2026	0.00%	0	0	174.5	389,135.00	0.11%	0.10%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	4,501.00	119.95 12.05.2026	0.00%	0	0	174.5	785,424.58	0.23%	0.21%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	40,000.00	170.99 17.06.2026	0.00%	0	0	174.5	6,980,000.00	2.86%	1.87%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	103,972.00	16.89 07.10.2025	0.00%	0	0	15.58	1,619,883.76	0.48%	0.43%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	15.58	616,812.20	0.18%	0.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	15.58	305,212.20	0.09%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	15.58	92,295.92	0.03%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18.2 28.01.2026	0.00%	0	0	15.58	137,540.24	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.82 30.01.2026	0.00%	0	0	15.58	455,652.58	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,834.00	15.95 05.05.2026	0.00%	0	0	15.58	122,053.72	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,844.00	15.45 06.05.2026	0.00%	0	0	15.58	59,889.52	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	15.58	116,725.36	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,493.00	16.28 11.05.2026	0.00%	0	0	15.58	101,160.94	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,116.00	15.93 12.05.2026	0.00%	0	0	15.58	204,347.28	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,924.00	176.11 17.09.2025	0.00%	0	0	137.4	401,757.60	0.12%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,572.00	172.5 19.09.2025	0.00%	0	0	137.4	215,992.80	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	137.4	939,953.40	0.28%	0.25%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	137.4	341,026.80	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	3,723.00	170.27 23.01.2026	0.00%	0	0	137.4	511,540.20	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,842.00	177.53 26.01.2026	0.00%	0	0	137.4	253,090.80	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172.9 27.01.2026	0.00%	0	0	137.4	76,531.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	166.28 28.01.2026	0.00%	0	0	137.4	113,904.60	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	137.4	377,850.00	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	884	152.48 05.05.2026	0.00%	0	884	121,461.20	0.03%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	434	155.4 06.05.2026	0.00%	0	0	137.4	59,631.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	848	155.3 07.05.2026	0.00%	0	0	137.4	116,515.20	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	866	158.18 12.05.2026	0.00%	0	0	137.4	118,988.40	0.04%	0.03%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	37,495.00	12.05 06.03.2026	0.00%	0	0	15.4	577,423.00	0.17%	0.15%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	1,426.00	17.2 05.05.2026	0.00%	0	0	15.4	21,960.40	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	700	17.94 06.05.2026	0.00%	0	0	15.4	10,780.00	0.00%	0.00%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	1,356.00	17.46 05.05.2026	0.00%	0	0	15.4	20,857.20	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	1,175.00	18.6 11.05.2026	0.00%	0	0	15.4	18,095.00	0.01%	0.00%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	2,373.00	18.33 12.05.2026	0.00%	0	0	15.4	36,544.20	0.01%	0.01%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	17,284.00	38.08 23.09.2025	0.00%	0	0	37.64	650,569.76	0.19%	0.17%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	37.64	837,226.52	0.25%	0.22%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	19,802.00	46.66 23.01.2026	0.00%	0	0	37.64	745,347.28	0.22%	0.20%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	9,802.00	46.96 26.01.2026	0.00%	0	0	37.64	368,947.28	0.11%	0.10%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	48,968.00	47.29 27.01.2026	0.00%	0	0	37.64	1,117,153.20	0.33%	0.30%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	37.64	166,190.60	0.05%	0.04%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	37.64	550,560.28	0.16%	0.15%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	3,942.00	44.42 05.05.2026	0.00%	0	0	37.64	148,376.88	0.04%	0.04%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	51,935.00	43.44 06.05.2026	0.00%	0	0	37.64	1,954,833.40	0.58%	0.52%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	5,035.00	43.96 07.05.2026	0.00%	0	0	37.64	189,517.40	0.06%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	4,355.00	44.96 11.05.2026	0.00%	0	0	37.64	163,959.84	0.05%	0.04%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	8,809.00	44.2 12.05.2026	0.00%	0	0	37.64	315,730.76	0.09%	0.08%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	63,000.00	43.16 10.06.2026	0.00%	0	0	37.64	2,371,320.00	0.70%	0.63%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	32,000.00	40.19 24.06.2026	0.00%	0	0	37.64	1,204,480.00	0.35%	0.32%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	3,369.00	80 06.03.2026	0.00%	0	0	167.5	564,307.50	0.17%	0.15%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	128	171.7 05.05.2026	0.00%	0	0	167.5	21,440.00	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	63	181.7 06.05.2026	0.00%	0	0	167.5	10,552.50	0.00%	0.00%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	119	176.1 07.05.2026	0.00%	0	0	167.5	19,932.50	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	103	195 15.05.2026	0.00%	0	0	167.5	17,252.50	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTRP00014	0.00%	0	209	208.03 12.05.2026	0.00%	0	0	167.5	35,007.50	0.01%	0.01%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	7,424.00	354.31 23.09.2025	0.00%	0	0	430	3,192,320.00	0.94%	0.85%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,935.00	355.92 24.09.2025	0.00%	0	0	430	1,262,050.00	0.37%	0.34%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,816.00	434.12 23.01.2026	0.00%	0	0	430	1,210,880.00	0.36%	0.32%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,393.00	438.17 26.01.2026	0.00%	0	0	430	598,990.00	0.18%	0.16%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	422	448.99 27.01.2026	0.00%	0	0	430	181,460.00	0.05%	0.05%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	628	460.84 28.01.2026	0.00%	0	628	470,640.00	0.13%	0.12%	
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,080.00	461.55 30.01.2026	0.00%	0	0	430	894,400.00	0.26%	0.24%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,600.00	434.28 02.03.2026	0.00%	0	0	430	1,548,000.00	0.46%	0.41%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	986	443.25 05.05.2026	0.00%	0	0	430	423,980.00	0.12%	0.11%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	4,055.00	452.2 06.05.2026	0.00%	0	0	430	1,743,650.00	0.51%	0.47%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,062.00	465.5 07.05.2026	0.00%	0	0	430	456,660.00	0.13%	0.12%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	920	492 11.05.2026	0.00%	0	0	430	395,600.00	0.12%	0.11%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,836.00	492.23 12.05.2026	0.00%	0	0	430	899,420.00	0.26%	0.23%
MPARİ.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,600.00	492.5 03.06.2026	0.00%	0	0	430	1,118,000.00	0.33%	0.30%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	83,667.00	11.83 02.04.2026	0.00%	0	0	11.39	952,967.13	0.28%	0.25%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,668.00	13.8 05.05.2026	0.00%	0	0	11.39	53,168.52	0.02%	0.01%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	152,289.00	13.27 06.05.2026	0.00%	0	0	11.39	1,734,571.71	0.51%	0.46%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	8,243.00	12.43 07.05.2026	0.00%	0	0	11.39	93,887.77	0.03%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,135.00	12.9 11.05.2026	0.00%	0	0	11.39	81,267.65	0.02%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	14,411.00	12.83 12.05.2026	0.00%	0	0	11.39	154,141.29	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	32,000.00	104.33 21.05.2026	0.00%	0	0	111.2	3,558,400.00	1.05%	0.95%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	24,000.00	120.35 17.06.2026	0.00%	0	0	111.2	2,668,800.00	0.79%	0.71%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,098.00	20.01 02.04.2026	0.00%	0	0	19.11	250,302.78	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,490.00	23.89 05.05.2026	0.00%	0	0	19.11	238,683.90	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,138.00	24.04 06.05.2026	0.00%	0	0	19.11	117,297.18	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91											

[illegible]

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	373,756,141.53	101.22%
B. HAZİR DEĞERLER (+):	16,685.47	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	4,539,180.18	1.23%
FON TOPLAM DEĞERİ:	369,233,646.82	

V - AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	1,015,177.99	
370.02.000-Denetim Ücreti	6,122.24	
370.04.000-Aracılık Komisyonu	22,796.92	
370.05.000-Vergi ve Resim Harcı	791	
370.06.000-Saklama Giderleri	9,982.22	
370.20.001-SPK Kayda Alma Mas	6,143.70	
370.28.000-Portföy Saklama Gideri	25,371.21	
370.99.000-Diger Giderler	7,875.00	
TOPLAM	1,094,220.28	

Vİ-GEÇEN AY İÇİNDE		
	RÜÇHAN HAKKI KULLANIMI	
	BEDELSİZ HİSSE SENEDİ ALIMI	
	TEMETTÜ VE ANAPARA TAHSİLİNE	
	İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)	
EREGL Tem:% 55	837,248.00	
ISDMR Tem:% 450	68,525.00	
AVPGY Tem:% 250	102,012.00	
ATATP Tem:% 100	20,687.00	
LOGO Tem:% 526	26,552.00	
BİMAS Tem:% 200	98,958.00	
BASGZ Tem:% 200	130,017.00	
EMPAE Tem:% 10	3,849.00	
KTLEV Tem:% 10	103,957.00	
ARASE Tem:% 200	36,928.00	
EKGYO Tem:% 60	655,170.00	

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracatçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

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

XI- TÜREV ARAÇ İŞLEMLERİXII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		138,818.00	218,486.00	8.230049	8.140987	45,335,197.00	0.45 TL
02.06.2026		23,716.00	473,369.00	8.140987	8.278004	45,655,255.00	0.46 TL
03.06.2026		153,311.00	757,060.00	8.278004	8.501118	46,257,332.00	0.46 TL
04.06.2026		154,293.00	876,436.00	8.501118	8.361551	46,741,364.00	0.47 TL
05.06.2026		392,404.00	1,077,084.00	8.361551	8.291797	47,665,970.00	0.48 TL
08.06.2026		152,478.00	368,553.00	8.291797	8.237362	47,657,645.00	0.48 TL
09.06.2026		376,878.00	541,264.00	8.237362	8.269107	47,391,658.00	0.47 TL
10.06.2026		807,251.00	169,927.00	8.269107	8.189064	47,345,526.00	0.47 TL
12.06.2026		2165,059.00	2655,392.00	8.189064	8.203797	47,236,642.00	0.47 TL
12.06.2026		374,166.00	110,962.00	8.203797	8.153607	47,116,003.00	0.47 TL
15.06.2026		231,601.00	447,576.00	8.153607	8.213487	47,463,405.00	0.47 TL
16.06.2026		100,174.00	162,776.00	8.213487	8.386477	47,024,955.00	0.47 TL
17.06.2026		601,226.00	276,207.00	8.386477	8.372407	46,912,627.00	0.47 TL
18.06.2026		386,305.00	107,796.00	8.372407	8.309995	46,729,271.00	0.47 TL
19.06.2026		291,142.00	193,249.00	8.309995	8.420571	46,737,668.00	0.47 TL
22.06.2026		174,852.00	70,305.00	8.420571	8.387652	46,478,029.00	0.46 TL
23.06.2026		329,944.00	78,199.00	8.387652	8.357499	46,349,396.00	0.46 TL
24.06.2026		206,832.00	189,706.00	8.357499	8.289918	46,200,808.00	0.46 TL
25.06.2026		338,294.00	222,188.00	8.289918	8.151344	46,258,294.00	0.46 TL
26.06.2026		164,702.00	81,599.00	8.151344	8.094707	46,292,279.00	0.46 TL
29.06.2026		47,610.00	32,999.00	8.094707	8.111262	46,138,781.00	0.46 TL
30.06.2026		185,797.00	372,406.00	8.111262	8.054345	46,081,780.00	0.46 TL