

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	367.487.646,79
E. KATILMA PAYI SAYISI:	45.140,427
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.140987
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.853154
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.37%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	66.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.14%
MEVDUAT	10.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.52%
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%
Varyant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:	129.338.436.72
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	174.851.823.36
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 İskt. Oran	Borsa Sttz No	Repo Tmrt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	3.701,00	77.37 24.09.2025	0.00%	0	0	0	109,8	406,369,80	0.12%	0.11%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	10.587,00	99.45 23.01.2026	0.00%	0	0	0	109,8	1.162,452,60	0.35%	0.31%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5.237,00	98.39 26.01.2026	0.00%	0	0	0	109,8	575,022,60	0.17%	0.16%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1.586,00	99.80 27.01.2026	0.00%	0	0	0	109,8	174,142,80	0.05%	0.05%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2.359,00	101.01 28.01.2026	0.00%	0	0	0	109,8	259,018,20	0.08%	0.07%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	7.818,00	103.24 30.01.2026	0.00%	0	0	0	109,8	858,416,40	0.26%	0.23%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15.000,00	110.36 04.02.2026	0.00%	0	0	0	109,8	1.647,000,00	0.50%	0.45%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1.743,00	118.79 05.05.2026	0.00%	0	0	0	109,8	191,381,40	0.06%	0.05%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	856	118.6 06.05.2026	0.00%	0	0	0	109,8	93,988,80	0.03%	0.03%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1.673,00	116.2 07.05.2026	0.00%	0	0	0	109,8	163,695,40	0.06%	0.05%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1.448,00	121 11.05.2026	0.00%	0	0	0	109,8	159,100,20	0.05%	0.04%
ENİSA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2.926,00	119.55 12.05.2026	0.00%	0	0	0	109,8	321,274,80	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	485.882,00	5.06 22.04.2026	0.00%	0	0	0	5,43	2.638.339,26	0.80%	0.71%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18.503,00	5.41 05.05.2026	0.00%	0	0	0	5,43	100,471,29	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9.088,00	5.46 06.05.2026	0.00%	0	0	0	5,43	49,347,84	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	17.475,00	5.45 07.05.2026	0.00%	0	0	0	5,43	94,889,25	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15.209,00	6.17 11.05.2026	0.00%	0	0	0	5,43	62,584,87	0.03%	0.02%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	30.738,00	5.76 12.05.2026	0.00%	0	0	0	5,43	169,907,34	0.05%	0.05%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	306.759,00	8.08 02.04.2026	0.00%	0	0	0	8,28	2.539.964,52	0.77%	0.69%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	11.665,00	8.84 05.05.2026	0.00%	0	0	0	8,28	96.586,20	0.03%	0.03%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	5.724,00	9.18 06.05.2026	0.00%	0	0	0	8,28	47.394,72	0.01%	0.01%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	11.100,00	9.12 07.05.2026	0.00%	0	0	0	8,28	91.908,00	0.03%	0.02%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	9.618,00	9.86 11.05.2026	0.00%	0	0	0	8,28	79.637,04	0.02%	0.02%
TUREK.E	TUREKS TURİZM		TRETURX00045	0.00%	0	19.422,00	9.24 12.05.2026	0.00%	0	0	0	8,28	160.814,16	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	24.363,70	54.52 23.05.2026	0.00%	0	0	0	107,5	269.656,00	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	30.000,00	52.86 22.04.2026	0.00%	0	0	0	107,5	3.225.000,00	0.98%	0.87%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2.852,00	64.75 05.05.2026	0.00%	0	0	0	107,5	306.590,00	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	0	107,5	150.607,50	0.05%	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	0	107,5	291.325,00	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2.348,00	86.17 11.05.2026	0.00%	0	0	0	107,5	252.410,00	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4.743,00	94.85 12.05.2026	0.00%	0	0	0	107,5	509.872,50	0.15%	0.14%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	14.040,00	24.98 12.05.2026	0.00%	0	0	0	21,4	172.604,00	0.05%	0.04%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	84.000,00	22.57 10.04.2026	0.00%	0	0	0	21,4	1.767.600,00	0.55%	0.49%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	55.000,00	21.59 22.04.2026	0.00%	0	0	0	21,4	1.177.000,00	0.36%	0.32%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8.372,00	23.3 05.05.2026	0.00%	0	0	0	21,4	179.160,80	0.05%	0.05%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	4.107,00	23.78 06.05.2026	0.00%	0	0	0	21,4	87.889,80	0.03%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	8.026,00	23.54 07.05.2026	0.00%	0	0	0	21,4	171.756,40	0.05%	0.05%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	6.953,00	24.64 11.05.2026	0.00%	0	0	0	21,4	148.794,20	0.05%	0.04%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	16.047,00	152.9 15.04.2026	0.00%	0	0	0	132	2.118.204,00	0.60%	0.57%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	608	127.66 05.05.2026	0.00%	0	0	0	132	80.256,00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	298	129.3 06.05.2026	0.00%	0	0	0	132	39.336,00	0.01%	0.01%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	578	132.2 07.05.2026	0.00%	0	0	0	132	76.296,00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	502	134.1 11.05.2026	0.00%	0	0	0	132	66.264,00	0.02%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAS TELEKOM		TREALCTL91H9	0.00%	0	1.013,00	135.63 12.05.2026	0.00%	0	0	0	132	133.716,00	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.		TREARAS00039	0.00%	0	2.361,10	104.57 05.05.2026	0.00%	0	0	0	113,6	263.609,60	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	0	113,6	1.031.488,00	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	0	113,6	857.339,20	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	0	113,6	424.099,60	0.13%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.		TREARAS00039	0.00%	0	1.131,00	78.93 27.01.2026	0.00%	0	0	0	113,6	128.481,60	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.		TREARAS00039	0.00%	0	1.682,00	80.6 28.01.2026	0.00%	0	0	0	113,6	191.075,20	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	0	113,6	632.979,20	0.19%	0.17%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.		TREARAS00039	0.00%	0	1.174,10	104.57 05.05.2026	0.00%	0	0	0	113,6	133.668,00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.		TREARAS00039	0.00%	0	577	105.5 06.05.2026	0.00%	0	0	0	113,6	55.547,20	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	0	113,6	127.800,00	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	0	113,6	110.760,00	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	0	113,6	223.564,80	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	24.378,00	27.66 23.09.2025	0.00%	0	0	0	59,3	1.445.623,40	0.44%	0.39%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23.190,00	27.48 24.09.2025	0.00%	0	0	0	59,3	1.375.167,00		

AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	30,000.00	57.79 22.04.2026	0.00%	0	0	62.6	1,878,000.00	0.57%	0.51%
AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	3,240.00	61.77 05.05.2026	0.00%	0	0	62.6	202,824.00	0.06%	0.05%
AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	1,597.00	63.3 06.05.2026	0.00%	0	0	62.6	99,596.60	0.03%	0.03%
AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	3,104.00	61.89 07.05.2026	0.00%	0	0	62.6	194,310.40	0.06%	0.05%
AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	2,693.00	65.1 11.05.2026	0.00%	0	0	62.6	168,581.80	0.05%	0.05%
AVPYGE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVR00024	0.00%	0	5,441.00	64.33 12.05.2026	0.00%	0	0	62.6	340,606.60	0.10%	0.09%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	14,157.00	34.16 19.09.2025	0.00%	0	0	48.48	686,331.36	0.21%	0.19%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	26,817.00	35.03 23.09.2025	0.00%	0	0	48.48	1,300,088.16	0.39%	0.35%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	9,726.00	34.74 24.09.2025	0.00%	0	0	48.48	471,516.48	0.14%	0.13%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	9,786.00	44.97 23.01.2026	0.00%	0	0	48.48	474,522.24	0.14%	0.13%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	1,034.00	45.5 07.05.2026	0.00%	0	0	48.48	50,530.40	0.02%	0.02%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	1,458.00	44.97 27.01.2026	0.00%	0	0	48.48	71,168.64	0.02%	0.02%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	2,183.00	45.23 28.01.2026	0.00%	0	0	48.48	105,831.84	0.03%	0.03%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	7,233.00	45.95 30.01.2026	0.00%	0	0	48.48	350,655.84	0.11%	0.09%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,152.00	48.86 05.05.2026	0.00%	0	0	48.48	152,808.96	0.05%	0.04%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	36,330.00	48.92 06.05.2026	0.00%	0	0	48.48	1,761,278.40	0.53%	0.48%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,957.00	48.88 07.05.2026	0.00%	0	0	48.48	19,835.36	0.06%	0.05%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	3,433.00	51.2 11.05.2026	0.00%	0	0	48.48	165,431.84	0.05%	0.05%
BASOZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	6,925.00	51.78 12.05.2026	0.00%	0	0	48.48	335,724.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,782.00	263.5 19.09.2025	0.00%	0	0	373	1,783,686.00	0.54%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,234.00	270.11 23.09.2025	0.00%	0	0	373	7,547,282.00	2.29%	2.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,338.00	268.24 24.09.2025	0.00%	0	0	373	2,737,074.00	0.83%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,904.00	315.37 23.01.2026	0.00%	0	0	373	2,575,192.00	0.78%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,416.00	314.21 26.01.2026	0.00%	0	0	373	1,274,188.00	0.39%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,034.00	314.17 27.01.2026	0.00%	0	0	373	384,600.00	0.12%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,538.00	318.25 28.01.2026	0.00%	0	0	373	573,674.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,100.00	332.18 30.01.2026	0.00%	0	0	373	1,902,300.00	0.58%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,000.00	332.44 23.03.2026	0.00%	0	0	373	3,357,000.00	1.02%	0.91%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	347.25 02.04.2026	0.00%	0	0	373	3,730,000.00	1.13%	1.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	368.25 30.04.2026	0.00%	0	0	373	2,238,000.00	0.68%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,742.00	369.02 05.05.2026	0.00%	0	0	373	1,022,766.00	0.31%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,346.00	385.37 05.05.2026	0.00%	0	0	373	504,600.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,634.00	391.25 07.05.2026	0.00%	0	0	373	982,482.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,280.00	390.01 11.05.2026	0.00%	0	0	373	850,440.00	0.26%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,608.00	397.22 12.05.2026	0.00%	0	0	373	1,718,784.00	0.52%	0.46%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	216,587.00	10.34 02.04.2026	0.00%	0	0	10.49	2,271,997.63	0.69%	0.61%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	8,160.00	10.7 05.05.2026	0.00%	0	0	10.49	85,598.40	0.03%	0.02%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	4,008.00	10.88 06.05.2026	0.00%	0	0	10.49	42,043.92	0.01%	0.01%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	10,321.00	34.33 15.04.2026	0.00%	0	0	10.49	425,690.00	0.13%	0.12%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	6,782.00	11.84 11.05.2026	0.00%	0	0	10.49	71,143.18	0.02%	0.02%
CEMTE.S	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS106	0.00%	0	13,689.00	11.62 12.05.2026	0.00%	0	0	10.49	143,597.61	0.04%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	18,138.00	32.75 24.02.2026	0.00%	0	0	47.24	856,839.12	0.26%	0.23%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	50,000.00	31.63 02.03.2026	0.00%	0	0	47.24	2,362,000.00	0.72%	0.64%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	50,000.00	31.81 12.03.2026	0.00%	0	0	47.24	2,362,000.00	0.72%	0.64%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	70,000.00	36.05 15.04.2026	0.00%	0	0	47.24	3,306,800.00	1.00%	0.89%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	20,000.00	34.33 15.04.2026	0.00%	0	0	47.24	944,600.00	0.29%	0.26%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,846.00	35.89 05.05.2026	0.00%	0	0	47.24	370,739.52	0.11%	0.10%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	3,856.00	35.98 06.05.2026	0.00%	0	0	47.24	182,157.44	0.06%	0.05%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,529.00	37.26 07.05.2026	0.00%	0	0	47.24	355,669.96	0.11%	0.10%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	6,520.00	40.68 11.05.2026	0.00%	0	0	47.24	308,048.80	0.09%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	13,175.00	39.63 12.05.2026	0.00%	0	0	47.24	622,387.00	0.19%	0.17%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	39,993.00	31.87 04.02.2026	0.00%	0	0	39.42	1,576,524.06	0.48%	0.43%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	70,000.00	34.33 15.04.2026	0.00%	0	0	39.42	2,759,400.00	0.84%	0.75%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	30,000.00	35.82 16.04.2026	0.00%	0	0	39.42	1,182,600.00	0.36%	0.32%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,324.00	36.17 05.05.2026	0.00%	0	0	39.42	209,872.08	0.06%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,616.00	36.78 06.05.2026	0.00%	0	0	39.42	103,122.72	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,069.00	38.9 07.05.2026	0.00%	0	0	39.42	199,819.98	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,389.00	39.78 11.05.2026	0.00%	0	0	39.42	173,014.38	0.05%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,865.00	39.55 12.05.2026	0.00%	0	0	39.42	349,458.30	0.11%	0.09%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	25,264.30	57.09 05.05.2026	0.00%	0	0	74.05	1,510,920.00	0.45%	0.40%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,172.00	57.95 24.09.2025	0.00%	0	0	81.35	827,492.20	0.25%	0.22%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	10,332.00	61.72 23.01.2026	0.00%	0	0	81.35	840,508.20	0.26%	0.23%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	5,117.00	60.03 26.01.2026	0.00%	0	0	81.35	416,267.95	0.13%	0.11%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,546.00	60.21 27.01.2026	0.00%	0	0	81.35	125,767.10	0.04%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,300.00	59.71 28.01.2026	0.00%	0	0	81.35	187,105.00	0.06%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,629.00	60.22 30.01.2026	0.00%	0	0	81.35	620,619.15	0.19%	0.17%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	20,000.00	73.52 05.05.2026	0.00%	0	0	81.35	192,800.00	0.06%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,162.00	74.06 05.2026	0.00%	0	0	81.35	84,528.70	0.03%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,248.00	75.49 07.05.2026	0.00%	0	0	81.35	182,874.80	0.06%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,239.00	76 12.05.2026	0.00%	0	0	81.35	100,792.65	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	143,514.00	22.66 02.03.2026	0.00%	0	0	19.1	2,741,117.40	0.83%	0.74%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,400.00	24.10 05.05.2026	0.00%	0	0	19.1	103,140.00	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,651.00	21.08 06.05.2026	0.00%	0	0	19.1	50,634.00	0.02%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,026.00	21.185 06.2026	0.00%	0	0	19.1	99,050.00	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,488.00	22.28 11.05.2026	0.00%	0	0	19.1	85,720.80	0.03%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,932.00	20.86 12.05.2026	0.00%	0	0	19.1	56,001.20	0.02%	0.02%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC	TREEMPA00012	0.00%	0	3,354.00	22 23.02.2026	0.00%	0	0	74.05	248,363.70	0.08%	0.07%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİC	TREEMPA00012	0.										

KTLVE.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,680.00	115.5 05.05.2026	0.00%	0	0	126.2	338,216.00	0.10%	0.09%
KTLVE.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,316.00	116.8 06.05.2026	0.00%	0	0	126.2	166,079.20	0.05%	0.04%
KTLVE.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,570.00	114.7 07.05.2026	0.00%	0	0	126.2	324,334.00	0.10%	0.09%
KTLVE.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,230.00	117.4 11.05.2026	0.00%	0	0	126.2	281,026.00	0.09%	0.08%
KTLVE.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	4,501.00	119.95 12.05.2026	0.00%	0	0	126.2	568,026.20	0.17%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	103,972.00	16.89 07.10.2025	0.00%	0	0	16.71	1,737,372.12	0.53%	0.47%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	16.71	661,548.90	0.20%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	16.71	327,348.90	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	16.71	98,990.04	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,628.00	18.2 28.01.2026	0.00%	0	0	16.71	147,515.88	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,346.00	17.82 30.01.2026	0.00%	0	0	16.71	487,000.00	0.15%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,834.00	15.05 05.05.2026	0.00%	0	0	16.71	130,906.14	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,844.00	15.45 06.05.2026	0.00%	0	0	16.71	64,233.24	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	16.71	125,191.32	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,493.00	16.28 11.05.2026	0.00%	0	0	16.71	108,498.03	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,116.00	15.83 12.05.2026	0.00%	0	0	16.71	219,168.36	0.07%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,924.00	176.11 17.09.2025	0.00%	0	0	158.2	462,576.80	0.14%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,572.00	172.5 19.09.2025	0.00%	0	0	158.2	249,690.40	0.08%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	158.2	1,082,246.20	0.33%	0.29%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	158.2	392,652.40	0.12%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	3,723.00	177.20 23.01.2026	0.00%	0	0	158.2	588,978.60	0.18%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,842.00	170.53 26.01.2026	0.00%	0	0	158.2	291,404.40	0.09%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172.9 27.01.2026	0.00%	0	0	158.2	88,117.40	0.03%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	166.2 28.01.2026	0.00%	0	0	158.2	131,147.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,750.00	155.82 30.01.2026	0.00%	0	0	158.2	435,050.40	0.13%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	884	152.48 05.05.2026	0.00%	0	0	158.2	139,848.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	434	155.4 06.05.2026	0.00%	0	0	158.2	68,658.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	848	155.3 07.05.2026	0.00%	0	0	158.2	134,153.60	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	866	158.18 12.05.2026	0.00%	0	0	158.2	137,001.20	0.04%	0.04%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	39,295.50	12.05 06.03.2026	0.00%	0	0	16.49	618,292.55	0.19%	0.17%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	1,426.00	17.2 05.05.2026	0.00%	0	0	16.49	23,514.74	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	700	17.94 05.05.2026	0.00%	0	0	16.49	11,543.00	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	1,356.00	17.49 07.05.2026	0.00%	0	0	16.49	22,360.44	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	1,175.00	18.6 11.05.2026	0.00%	0	0	16.49	19,375.75	0.01%	0.01%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELXUR00018	0.00%	0	2,373.00	18.18 13.05.2026	0.00%	0	0	16.49	39,130.77	0.01%	0.01%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	17,284.00	38.08 23.09.2025	0.00%	0	0	41.22	712,446.48	0.22%	0.19%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	41.22	918,856.46	0.28%	0.25%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	19,802.00	46.86 23.01.2026	0.00%	0	0	41.22	816,234.44	0.25%	0.22%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,802.00	46.80 23.01.2026	0.00%	0	0	41.22	193,454.32	0.06%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,968.00	48.03 27.01.2026	0.00%	0	0	41.22	123,340.96	0.04%	0.03%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	41.22	181,986.30	0.06%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	41.22	602,924.94	0.18%	0.16%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,942.00	44.42 05.05.2026	0.00%	0	0	41.22	162,489.24	0.05%	0.04%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	51,935.00	43.44 06.05.2026	0.00%	0	0	41.22	2,140,760.70	0.65%	0.58%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,035.00	43.96 07.05.2026	0.00%	0	0	41.22	207,524.70	0.06%	0.06%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,356.00	44.36 30.01.2026	0.00%	0	0	41.22	175,554.32	0.05%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	8,808.00	44.2 12.05.2026	0.00%	0	0	41.22	363,105.98	0.11%	0.10%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	3,369.00	80 06.03.2026	0.00%	0	0	191.9	646,511.10	0.20%	0.17%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	128	171.7 05.05.2026	0.00%	0	0	191.9	24,563.20	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	63	181.7 06.05.2026	0.00%	0	0	191.9	12,089.70	0.00%	0.00%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	119	176.1 07.05.2026	0.00%	0	0	191.9	22,836.10	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	103	195 11.05.2026	0.00%	0	0	191.9	19,785.70	0.01%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMPTR00014	0.00%	0	209	208.03 12.05.2026	0.00%	0	0	191.9	40,107.40	0.01%	0.01%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,039.00	365.21 17.09.2025	0.00%	0	0	453	1,829,667.00	0.56%	0.49%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	8,085.00	354.31 23.09.2025	0.00%	0	0	453	3,662,505.00	1.11%	0.99%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,935.00	355.92 24.09.2025	0.00%	0	0	453	1,329,555.00	0.40%	0.36%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,816.00	434.12 23.01.2026	0.00%	0	0	453	1,275,648.00	0.39%	0.35%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,393.00	438.17 26.01.2026	0.00%	0	0	453	631,029.00	0.19%	0.17%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	422	448.99 27.01.2026	0.00%	0	0	453	191,166.00	0.06%	0.05%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	628	460.33 12.05.2026	0.00%	0	0	453	295,000.00	0.09%	0.08%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,080.00	461.55 30.01.2026	0.00%	0	0	453	942,240.00	0.29%	0.25%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3,600.00	434.28 02.03.2026	0.00%	0	0	453	1,630,800.00	0.49%	0.44%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	866	443.25 05.05.2026	0.00%	0	0	453	446,658.00	0.14%	0.12%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4,055.00	452.2 06.05.2026	0.00%	0	0	453	1,836,915.00	0.56%	0.50%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,062.00	465.5 07.05.2026	0.00%	0	0	453	481,086.00	0.15%	0.13%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	920	492 11.05.2026	0.00%	0	0	453	414,760.00	0.13%	0.11%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,636.00	498.23 12.05.2026	0.00%	0	0	453	691,760.00	0.20%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	83,667.00	11 83.02.04.2026	0.00%	0	0	12.68	1,080,897.56	0.32%	0.29%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	4,668.00	13.8 05.05.2026	0.00%	0	0	12.68	59,190.24	0.02%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	152,289.00	13.27 06.05.2026	0.00%	0	0	12.68	1,931,024.52	0.59%	0.52%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	8,243.00	12.43 07.05.2026	0.00%	0	0	12.68	104,521.24	0.03%	0.03%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	7,135.00	12.9 11.05.2026	0.00%	0	0	12.68	90,471.80	0.03%	0.02%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.Ş.	TRENTGZ00014	0.00%	0	14,411.00	12.83 13.05.2026	0.00%	0	0	12.68	162,731.48	0.06%	0.05%
ONRCK.E	ORİGE ENERJİ A.Ş.	TREORIG00011	0.00%	0	32,000.00	104.33 12.05.2026	0.00%	0	0	102	1,004,000.00	0.30%	0.28%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	77,098.00	19.02 03.03.2026	0.00%	0	0	22.1	1,703,865.80	0.52%	0.46%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	60,000.00	15.15 09.03.2026	0.00%	0	0	22.1	1,326,000.00	0.40%	0.36%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	30,000.00	22 23.03.2026	0.00%	0	0	22.1	663,000.00	0.20%	0.18%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	159,000.00	20.71 02.04.2026	0.00%	0	0	22.1	3,513,900.00	1.07%	0.95%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0									

GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDM(KVAR DAY MEN K)
DIS BONÇLANMA ARACI
C.KIRA SERTIFIKALARI
KIRA SERTIFIKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.L.VOP OPSİYON
VOP ALIM OPSİYONU
VOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KIRA SER
YP HISSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI

MEVDUAT														
VADELI	T FINANS KATILIM BANKASI	01.06.2026	VADELI	39.00%	13,385,265.75	13,300,000.00	26.05.2026	0.00%	0	0	0	13,385,265.75	33.34%	3.62%
VADELI	VAKIF KATILIM	01.06.2026	VADELI	36.00%	13,378,706.85	13,300,000.00	26.05.2026	0.00%	0	0	0	13,378,706.85	33.32%	3.62%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.06.2026	VADELI	39.00%	13,385,265.75	13,300,000.00	26.05.2026	0.00%	0	0	0	13,385,265.75	33.34%	3.62%
Toplam					40,149,238.35							40,149,238.35	100.00%	10.86%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					40,149,238.35							40,149,238.35	100.00%	10.86%
FON PORTFÖY DEĞERİ					46,001,263.35							369,655,856.62		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.59%
B. HAZİR DEĞERLER (+):	0.01%
C. ALACAKLAR (+):	
D. DİĞER VARLIKLAR (+):	
E. BORÇLAR (-):	0.60%

FON TOPLAM DEĞERİ: 367,487,646.79

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	902,897.21
370.02.000-Denetim Ücreti	34,365.72
370.04.000-Aracılık Komisyonu	39,718.92
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	4,394.31
370.20.001-SPK Kayda Alma Mas	5,085.36
370.28.000-Portföy Saklama Gideri	22,565.10

TOPLAM 1,010,902.82

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Apklama	144,825.00
Mavi Tem:% 187	171,514.00
NTGAZ Tem:% 87	3,839.00
MCARD Tem:% 540	44,479.00
BIMAS Bds:% 100	155,199.00
SARKY Tem:% 35	102,012.00
AVPGY Tem:% 250	84,457.00
KTLEV Tem:% 10	245,929.00
LKMNH Tem:% 23	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- 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
04.05.2026	118,026.00	274,799.00	7.7589	7.853154	51,003,264.00	0.51 TL	
05.05.2026	60,635.00	2,047,383.00	7.853154	7.923164	52,915,213.00	0.53 TL	
06.05.2026	135,434.00	729,365.00	7.923164	8.030313	53,516,838.00	0.54 TL	
07.05.2026	127,740.00	1,086,034.00	8.030313	8.140515	40,386,775.00	0.4 TL	
08.05.2026	14,216,097.00	487,080.00	8.140515	8.208907	40,827,036.00	0.41 TL	
11.05.2026	46,819.00	453,462.00	8.208907	8.345207	40,932,602.00	0.41 TL	
12.05.2026	347,896.00	2,516,080.00	8.345207	8.431365	42,507,463.00	0.43 TL	
13.05.2026	941,219.00	3,172,523.00	8.431365	8.368576	45,603,396.00	0.46 TL	
14.05.2026	76,590.00	646,753.00	8.368576	8.362228	44,907,936.00	0.45 TL	
15.05.2026	1,342,213.00	604,479.00	8.362228	8.480498	45,430,392.00	0.43 TL	
18.05.2026	2,082,023.00	838,606.00	8.480498	8.416267	44,167,227.00	0.44 TL	
20.05.2026	101,771.00	535,621.00	8.416267	8.223478	44,349,780.00	0.44 TL	
21.05.2026	353,068.00	945,365.00	8.223478	8.216026	44,650,533.00	0.45 TL	
22.05.2026	644,612.00	554,266.00	8.216026	7.787312	44,768,857.00	0.45 TL	
25.05.2026	438,942.00	546,851.00	7.787312	8.203347	45,018,244.00	0.45 TL	
26.05.2026	294,464.00	261,001.00	8.203347	8.230049	45,140,427.00	0.45 TL	