

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2026 ve 30/09/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDE(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)	213.356,511.49
E. KATILMA PAYI SAYISI:	29,007,649
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.355181
B. ÖNCÜK AY KATILMA PAYI FİYATI:	8.752593
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-17.33%
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	27.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.68%
MEVDUAT	7.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.64%
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:	46,151,014.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	173,612,226.77
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Sztıs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	9,855.00	108.43	17.06.2026	0.00%	0	0	105.4	1,038,717.00	0.52%	0.48%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	28,000.00	107.47	29.07.2026	0.00%	0	0	105.4	2,951,200.00	1.48%	1.37%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,672.00	111.2	24.08.2026	0.00%	0	0	105.4	597,828.80	0.30%	0.28%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15,600.00	110.57	23.09.2026	0.00%	0	0	105.4	1,644,240.00	0.82%	0.76%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	16,700.00	110.34	30.09.2026	0.00%	0	0	105.4	1,760,180.00	0.88%	0.82%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	204,363.00	5.06	22.04.2026	0.00%	0	0	4.07	831,757.41	0.42%	0.39%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,503.00	5.41	05.05.2026	0.00%	0	0	4.07	75,307.21	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9,088.00	5.46	06.05.2026	0.00%	0	0	4.07	36,988.16	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	17,475.00	5.45	07.05.2026	0.00%	0	0	4.07	71,123.25	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	4.07	61,900.63	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	4.07	125,103.66	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	85,000.00	5.4	23.07.2026	0.00%	0	0	4.07	345,950.00	0.17%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	55,664.00	5.37	24.08.2026	0.00%	0	0	4.07	226,552.48	0.11%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	77,000.00	4.22	23.09.2026	0.00%	0	0	4.07	313,390.00	0.16%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	25,102.29	22.61	22.04.2026	0.00%	0	0	26.92	675,753.73	0.34%	0.31%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,668.05	27.69	05.05.2026	0.00%	0	0	26.92	179,504.07	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	3,275.57	28.25	06.05.2026	0.00%	0	0	26.92	88,178.53	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	6,336.05	28.48	07.05.2026	0.00%	0	0	26.92	170,566.63	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	5,489.69	36.85	11.05.2026	0.00%	0	0	26.92	147,782.45	0.07%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	11,089.26	40.56	12.05.2026	0.00%	0	0	26.92	298,523.07	0.15%	0.14%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	22,211.26	40.48	08.07.2026	0.00%	0	0	26.92	597,927.31	0.30%	0.28%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	14,354.00	34.58	24.08.2026	0.00%	0	0	26.92	386,409.68	0.19%	0.18%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	46,000.00	34.69	26.08.2026	0.00%	0	0	26.92	1,238,320.00	0.62%	0.58%
AHAĞZE	AHLATLI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	39,778.00	32.22	23.08.2026	0.00%	0	0	43.3	1,722,387.40	0.86%	0.80%
AHAĞZE	AHLATLI DOĞAL GAZ DAĞITIM ENER		TREAHLA00019	0.00%	0	9,326.00	33.24	24.08.2026	0.00%	0	0	43.3	403,815.80	0.20%	0.19%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	54,893.00	8.48	24.06.2026	0.00%	0	0	8.3	455,611.90	0.23%	0.21%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	424,000.00	8.24	02.07.2026	0.00%	0	0	8.3	3,519,200.00	1.76%	1.63%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	70,333.00	8.97	24.08.2026	0.00%	0	0	8.3	583,763.90	0.29%	0.27%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,947.00	47.71	30.01.2026	0.00%	0	0	56.2	109,421.40	0.05%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,889.00	56.96	05.05.2026	0.00%	0	0	56.2	162,361.80	0.08%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,419.00	57.85	06.05.2026	0.00%	0	0	56.2	79,747.80	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	56.2	139,112.00	0.07%	0.07%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,518.00	60.18	12.05.2026	0.00%	0	0	56.2	85,311.60	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	69.41	22.07.2026	0.00%	0	0	56.2	1,967,000.00	0.99%	0.91%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	7,764.00	90.47	24.08.2026	0.00%	0	0	56.2	436,336.80	0.22%	0.20%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11,700.00	59.4	30.09.2026	0.00%	0	0	56.2	657,540.00	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	7,348.00	300.85	04.02.2026	0.00%	0	0	336.5	2,472,602.00	1.24%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	2,286.00	426.44	05.05.2026	0.00%	0	0	336.5	789,239.00	0.39%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	1,124.00	437.75	06.05.2026	0.00%	0	0	336.5	378,428.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	2,195.00	435.33	07.05.2026	0.00%	0	0	336.5	738,617.50	0.37%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	1,900.00	431.75	11.05.2026	0.00%	0	0	336.5	639,350.00	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	3,840.00	424.5	12.05.2026	0.00%	0	0	336.5	1,292,160.00	0.65%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	10,000.00	394.35	21.05.2026	0.00%	0	0	336.5	3,365,000.00	1.69%	1.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	8,200.00	361.75	10.06.2026	0.00%	0	0	336.5	2,759,300.00	1.38%	1.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	6,400.00	372.23	23.07.2026	0.00%	0	0	336.5	2,153,600.00	1.08%	1.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	7,345.00	399.99	24.08.2026	0.00%	0	0	336.5	2,471,580.00	1.24%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	8,900.00	383	23.09.2026	0.00%	0	0	336.5	2,994,850.00	1.50%	1.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	6,000.00	345.79	30.09.2026	0.00%	0	0	336.5	2,019,000.00	1.01%	0.94%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,505.00	61.77	05.05.2026	0.00%	0	0	48.18	120,690.90	0.06%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,591.00	63.3	06.05.2026	0.00%	0	0	48.18	76,654.38	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,104.00	61.98	07.05.2026	0.00%	0	0	48.18	149,550.72	0.07%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,693.00	61.11	05.05.2026	0.00%	0	0	48.18	129,748.74	0.07%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,441.00	64.33	12.05.2026	0.00%	0	0	48.18	262,147.38	0.13%	0.13%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	56.35	17.06.2026	0.00%	0	0	48.18	1,059,960.00	0.53%	0.49%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,505.00	53.06	24.08.2026	0.00%	0	0	48.18	265,230.90	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	6,290.00	45.95	30.01.2026	0.00%	0	0	38.9	244,681.00	0.12%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,152.00	48.86	05.05.2026	0.00%	0	0	38.9	122,612.80	0.06%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	36,330.00	48.92	06.05.2026	0.00%	0	0	38.9	1,413,237.00	0.71%	0.66%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,957.00	48.88	07.05.2026	0.00%	0	0	38.9	153,927.30	0.08%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,433.00	51.2	11.05.2026	0.00%	0	0	38.9	133,543.00	0.07%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	6,925.00	51.78	12.05.2026	0.00%	0	0	38.9	269,382.50	0.14%	0.13%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	17,000.00	46.98	02.07.2026	0.00%	0	0	38.9	661,300.00	0.33%	0.31%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	17,300.00	44.3	19.08.2026	0.00%	0	0	38.9	672,970.00	0.34%	0.31%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	13,989.00	45.75	24.08.2026	0.00%	0	0	38.9	544,172.10	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	596	332.44	23.03.2026	0.00%	0	0	418.5	249,426.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	347.25	02.04.2026	0.00%	0	0	418.5	4,185,000.00	2.10%	1.94%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	368.25	30.04.2026	0.00%	0	0	418.5	2,511,000.00	1.26%	1.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,422.00	369.02	05							

EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,300.00	59.71 28.01.2026	0.00%	0	0	78.3	180,090.00	0.09%	0.08%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	7,629.00	60.42 30.01.2026	0.00%	0	0	78.3	597,350.70	0.30%	0.28%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,365.00	73.52 05.05.2026	0.00%	0	0	78.3	185,179.50	0.09%	0.09%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,162.00	74.06 05.2026	0.00%	0	0	78.3	90,984.60	0.05%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	2,248.00	75.49 07.05.2026	0.00%	0	0	78.3	170,818.40	0.09%	0.08%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	1,239.00	76 12.05.2026	0.00%	0	0	78.3	97,013.70	0.05%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEB00025	0.00%	0	4,999.00	82.23 24.08.2026	0.00%	0	0	78.3	391,421.70	0.20%	0.18%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	59,708.00	34.78 12.06.2026	0.00%	0	0	33.66	2,009,771.28	1.01%	0.93%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	8,760.00	37.31 24.08.2026	0.00%	0	0	33.66	294,861.60	0.15%	0.14%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	1,804.00	19.97 03.06.2026	0.00%	0	0	18.44	153,265.76	0.02%	0.02%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	178,000.00	19.41 10.06.2026	0.00%	0	0	18.44	3,282,230.00	1.65%	1.52%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	123,000.00	21.74 17.06.2026	0.00%	0	0	18.44	2,268,120.00	1.14%	1.05%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	45,578.00	20.65 24.08.2026	0.00%	0	0	18.44	840,458.32	0.42%	0.39%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	115,000.00	20.62 09.09.2026	0.00%	0	0	18.44	2,120,600.00	1.06%	0.98%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	100,140.00	31.87 02.03.2026	0.00%	0	0	35.94	3,599,031.60	1.80%	1.67%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	45,000.00	34 29.04.2026	0.00%	0	0	35.94	1,617,330.00	0.81%	0.75%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	25,777.00	37.3 05.05.2026	0.00%	0	0	35.94	926,425.38	0.46%	0.43%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	72,655.00	37.87 06.05.2026	0.00%	0	0	35.94	2,611,220.70	1.31%	1.21%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	26,238.00	38.02 07.05.2026	0.00%	0	0	35.94	942,993.72	0.47%	0.44%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	44,634.00	41.02 12.05.2026	0.00%	0	0	35.94	1,604,145.96	0.80%	0.75%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	30,000.00	40.54 03.06.2026	0.00%	0	0	35.94	1,078,200.00	0.54%	0.50%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	56,521.00	38.32 24.08.2026	0.00%	0	0	35.94	2,031,364.74	1.02%	0.94%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	35,000.00	39.9 09.09.2026	0.00%	0	0	35.94	1,257,900.00	0.63%	0.58%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	58,700.00	36.93 16.09.2026	0.00%	0	0	35.94	2,109,678.00	1.06%	0.98%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	343,684.00	5.8 02.07.2026	0.00%	0	0	4.18	1,435,589.12	0.82%	0.74%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,410.00	5.79 24.08.2026	0.00%	0	0	4.18	210,713.80	0.11%	0.10%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	14,419.00	79.25 19.06.2026	0.00%	0	0	50.1	722,391.90	0.36%	0.34%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	10,000.00	89.93 24.06.2026	0.00%	0	0	50.1	501,000.00	0.25%	0.23%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	26,500.00	100.74 22.07.2026	0.00%	0	0	50.1	1,327,650.00	0.67%	0.62%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	6,500.00	99.97 23.07.2026	0.00%	0	0	50.1	325,650.00	0.16%	0.15%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	10,000.00	86.7 29.07.2026	0.00%	0	0	50.1	501,000.00	0.25%	0.23%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	9,945.00	9.45 02.07.2026	0.00%	0	0	50.1	495,244.50	0.25%	0.23%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	25,000.00	68.59 09.09.2026	0.00%	0	0	50.1	1,252,500.00	0.63%	0.58%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	17,737.00	111.99 05.08.2026	0.00%	0	0	91.65	1,625,596.05	0.81%	0.76%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRTE00012	0.00%	0	2,604.00	129.08 24.08.2026	0.00%	0	0	91.65	238,656.60	0.12%	0.11%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	159,495.00	8.99 16.07.2026	0.00%	0	0	5.85	933,045.75	0.47%	0.43%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	59,708.00	12 24.08.2026	0.00%	0	0	5.85	349,281.90	0.18%	0.16%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	7,548.00	81.46 03.06.2026	0.00%	0	0	39.76	300,148.24	0.15%	0.14%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	41,300.76	81.74 05.08.2026	0.00%	0	0	39.76	1,593,202.00	0.82%	0.74%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	7,373.00	87.65 24.08.2026	0.00%	0	0	39.76	293,150.48	0.15%	0.14%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	20,000.00	59.58 09.09.2026	0.00%	0	0	39.76	795,200.00	0.40%	0.37%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	10,087.00	208 22.04.2026	0.00%	0	0	132	1,331,484.00	0.67%	0.62%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,078.00	191.66 05.05.2026	0.00%	0	0	132	142,296.00	0.07%	0.07%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	530	193.2 06.05.2026	0.00%	0	0	132	69,960.00	0.04%	0.03%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,035.00	196.68 05.05.2026	0.00%	0	0	132	136,620.00	0.07%	0.06%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	896	205.7 11.05.2026	0.00%	0	0	132	115,272.00	0.06%	0.05%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,810.00	205.91 12.05.2026	0.00%	0	0	132	238,820.00	0.12%	0.11%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	6,500.00	169.06 02.07.2026	0.00%	0	0	132	858,000.00	0.43%	0.40%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	3,000.00	165.47 23.07.2026	0.00%	0	0	132	396,000.00	0.20%	0.18%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	3,661.00	176.89 24.08.2026	0.00%	0	0	132	483,252.00	0.24%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAUGBRF91E2	0.00%	0	4,683.00	420.95 05.08.2026	0.00%	0	0	411.25	1,925,883.75	0.97%	0.89%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAUGBRF91E2	0.00%	0	7,200.00	425.25 12.08.2026	0.00%	0	0	411.25	2,961,000.00	1.48%	1.38%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAUGBRF91E2	0.00%	0	2,810.00	469.47 24.08.2026	0.00%	0	0	411.25	1,155,617.52	0.57%	0.54%
KMPURLE	KİMTEKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	119,841.00	20.39 26.08.2026	0.00%	0	0	13.91	1,668,379.31	0.84%	0.77%
KMPURLE	KİMTEKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	170,000.00	14.25 30.09.2026	0.00%	0	0	13.91	2,364,700.00	1.19%	1.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	22,736.00	36.13 22.04.2026	0.00%	0	0	43.98	999,929.28	0.50%	0.46%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,361.00	39.99 05.05.2026	0.00%	0	0	43.98	451,676.78	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,120.00	40.84 06.05.2026	0.00%	0	0	43.98	225,177.60	0.11%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,001.00	40.34 07.05.2026	0.00%	0	0	43.98	439,843.98	0.22%	0.20%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,665.00	44.56 11.05.2026	0.00%	0	0	43.98	393,086.72	0.19%	0.18%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	17,503.00	45.68 12.05.2026	0.00%	0	0	43.98	769,781.94	0.39%	0.36%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	40.49 24.06.2026	0.00%	0	0	43.98	879,600.00	0.44%	0.41%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	14,115.00	45.47 24.08.2026	0.00%	0	0	43.98	620,777.70	0.31%	0.29%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,900.00	46.26 23.09.2026	0.00%	0	0	43.98	1,490,922.00	0.75%	0.69%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	187,347.00	10.21 19.08.2026	0.00%	0	0	11.23	2,103,906.81	1.05%	0.98%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	20,000.00	10.55 20.08.2026	0.00%	0	0	11.23	224,600.00	0.11%	0.10%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	30,437.00	11.8 05.08.2026	0.00%	0	0	11.23	343,980.75	0.17%	0.16%
KTLFV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	123,002.25	50.56 14.06.2026	0.00%	0	0	9.61	1,182,051.76	0.59%	0.55%
KTLFV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	21,327.00	61.22 24.08.2026	0.00%	0	0	9.61	204,952.47	0.10%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	38,503.00	17.27 23.01.2026	0.00%	0	0	11.42	439,704.26	0.22%	0.20%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	11.42	223,717.80	0.11%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	11.42	67,652.08	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18.28 01.01.2026	0.00%	0	0	11.42	100,615.76	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17.62 30.01.2026	0.00%	0	0	11.42	333,989.72	0.16%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,834.00	15.05 05.05.2026	0.00%	0	0	11.42	89,464.28	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	11.42	43,898.48	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	11.42	85,558.64	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,493.00	16.28 11.05.2026	0.00%	0	0	11.42	74,150.06	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,116.00	15.93 12.05.2026	0.00%	0	0				

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