

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEĐİ(TL) FONU
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)	398.854.645,48
E. KATILMA PAYI SAYISI:	50.789,100
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	7.853154
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.935873
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.56%
MEVDUAT	11.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.38%
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:	39.198.480,05
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34.294.171,57
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	8.797,00	77,49	23.09.2025	0.00%	0	0	122,8	1.080.271,60	0.30%	0.27%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	12.749,00	77,37	24.09.2025	0.00%	0	0	122,8	1.565.577,20	0.44%	0.39%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	10.587,00	99,45	23.01.2026	0.00%	0	0	122,8	1.300.063,60	0.36%	0.32%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5.237,00	98,39	26.01.2026	0.00%	0	0	122,8	643.103,60	0.18%	0.16%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1.586,00	99,88	27.01.2026	0.00%	0	0	122,8	194.760,80	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2.359,00	101,01	28.01.2026	0.00%	0	0	122,8	289.685,20	0.08%	0.07%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	7.818,00	103,24	30.01.2026	0.00%	0	0	122,8	960.050,40	0.27%	0.24%
ENISA.E	ENERİSA ENERJİ AŞ		TREENSA00014	0.00%	0	15.000,00	110,36	04.02.2026	0.00%	0	0	122,8	1.842.000,00	0.51%	0.45%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	680.589,00	5,06	22.04.2026	0.00%	0	0	4,91	3.341.691,99	0.93%	0.82%
TUREK.E	TÜRKES TURİZM		TRETRUK00045	0.00%	0	428.791,00	9,08	02.04.2026	0.00%	0	0	8,74	3.747.633,34	1.04%	0.92%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	14.820,00	51,3	27.03.2026	0.00%	0	0	55,8	826.956,00	0.23%	0.20%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	20.000,00	51,84	01.04.2026	0.00%	0	0	55,8	1.116.000,00	0.31%	0.27%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	40.000,00	54,5	02.04.2026	0.00%	0	0	55,8	2.232.000,00	0.62%	0.55%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	30.000,00	52,86	22.04.2026	0.00%	0	0	55,8	1.674.000,00	0.47%	0.41%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	80.772,00	20,03	11.03.2026	0.00%	0	0	22,26	1.797.984,72	0.50%	0.44%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	88.000,00	21,85	23.03.2026	0.00%	0	0	22,26	1.958.880,00	0.54%	0.48%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	84.000,00	22,57	10.04.2026	0.00%	0	0	22,26	1.869.840,00	0.52%	0.46%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	55.000,00	21,59	22.04.2026	0.00%	0	0	22,26	1.224.300,00	0.34%	0.30%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	22.362,00	152,9	15.04.2026	0.00%	0	0	137,3	3.070.302,60	0.85%	0.76%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	14.456,00	58,42	23.09.2025	0.00%	0	0	104,5	1.510.652,00	0.42%	0.37%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	9.080,00	58,04	24.09.2025	0.00%	0	0	104,5	948.860,00	0.26%	0.23%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	7.547,00	78,51	23.01.2026	0.00%	0	0	104,5	788.661,50	0.22%	0.19%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	3.736,00	78,97	26.01.2026	0.00%	0	0	104,5	390.412,00	0.11%	0.10%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.131,00	78,93	27.01.2026	0.00%	0	0	104,5	118.189,50	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	1.682,00	150,8	28.01.2026	0.00%	0	0	104,5	175.769,00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	5.572,00	82,18	30.01.2026	0.00%	0	0	104,5	582.274,00	0.16%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	54.176,00	27,66	23.09.2025	0.00%	0	0	50,2	2.719.635,20	0.76%	0.67%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23.190,00	27,48	24.09.2025	0.00%	0	0	50,2	1.164.138,00	0.32%	0.29%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11.098,00	42,88	23.01.2026	0.00%	0	0	50,2	557.119,60	0.15%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5.495,00	44,02	26.01.2026	0.00%	0	0	50,2	275.849,00	0.08%	0.07%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1.662,00	45,06	27.01.2026	0.00%	0	0	50,2	83.432,40	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2.474,00	152,4	28.01.2026	0.00%	0	0	50,2	414.844,00	0.12%	0.10%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8.199,00	47,71	30.01.2026	0.00%	0	0	50,2	411.589,80	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24.988,00	210,64	23.09.2025	0.00%	0	0	420,25	10.501.207,00	2.92%	2.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9.876,00	213,59	24.09.2025	0.00%	0	0	420,25	4.150.389,00	1.15%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7.494,00	303,86	23.01.2026	0.00%	0	0	420,25	3.149.353,50	0.88%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3.709,00	311,11	26.01.2026	0.00%	0	0	420,25	1.558.707,25	0.43%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9.213,00	327,55	27.01.2026	0.00%	0	0	420,25	3.871.763,25	1.08%	0.95%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1.894,20	512,28	28.01.2026	0.00%	0	0	420,25	758.131,00	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5.978,00	306,56	30.01.2026	0.00%	0	0	420,25	2.512.254,50	0.70%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21.000,00	300,85	04.02.2026	0.00%	0	0	420,25	8.825.250,00	2.45%	2.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	14.643,00	139,94	14.01.2026	0.00%	0	0	149,6	2.190.952,80	0.61%	0.54%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	3.813,00	160,1	23.01.2026	0.00%	0	0	149,6	570.424,80	0.16%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1.887,00	159,7	26.01.2026	0.00%	0	0	149,6	282.295,20	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	571	165,54	27.01.2026	0.00%	0	0	149,6	85.421,60	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	850	152,4	28.01.2026	0.00%	0	0	149,6	171.160,00	0.04%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	2.814,00	156,85	30.01.2026	0.00%	0	0	149,6	420.974,40	0.12%	0.10%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	16.574,00	65,2	19.09.2025	0.00%	0	0	59,75	990.296,50	0.28%	0.24%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.838,00	65,46	23.09.2025	0.00%	0	0	59,75	1.842.570,50	0.51%	0.45%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.192,00	65,66	24.09.2025	0.00%	0	0	59,75	668.722,00	0.19%	0.16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.698,00	58,54	23.01.2026	0.00%	0	0	59,75	698.955,50	0.19%	0.17%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5.798,00	57,3	26.01.2026	0.00%	0	0	59,75	345.713,50	0.10%	0.09%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.753,00	57,3	27.01.2026	0.00%	0	0	59,75	104.741,75	0.03%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2.698,00	57,3	28.01.2026	0.00%	0	0	59,75	155.828,00	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.636,00	56,73	30.01.2026	0.00%	0	0	59,75	516.001,00	0.14%	0.13%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.000,00	57,79	22.04.2026	0.00%	0	0	59,75	1.792.500,00	0.50%	0.44%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	53.716,00	34,16	19.09.2025	0.00%	0	0	51,1	2.744.887,60	0.76%	0.68%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817,00	35,03	23.09.2025	0.00%	0	0	51,1	1.370.348,70	0.38%	0.34%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.726,00	34,74	24.09.2025	0.00%	0	0	51,1	496.998,60	0.14%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.798,00	44,97	23.01.2026	0.00%	0	0	51,1	500.186,00	0.14%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4.848,00	45,5	26.01.2026	0.00%	0	0	51,1	247.732,60	0.07%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1.468,00	44,97	27.01.2026	0.00%	0	0	51,1	75.014,80	0.02%	0.02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2.183,00	45,23	28.01.2026	0.00%	0	0	51,1	111.551,30	0.03%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7.233,00	45,95	30.01.2026	0.00%	0	0	51,1	369.606,30	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5.174,00	522,52	17.09.2025	0.00%	0	0	741,5	3.836.521,00	1.07%	0.94%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10.000,00	527	19.09.2025	0.00%	0	0	741,5	7.415.000,00	2.08%	1.83%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10.117,00	540,23	23.09.2025	0.00%	0	0				

EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	64,165.00	27 23.01.2026	0.00%	0	0	35.12	2,253,474.80	0.63%	0.55%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	31,754.00	27 32 26.01.2026	0.00%	0	0	35.12	1,115,200.48	0.31%	0.27%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	9,608.00	17 38 27.01.2026	0.00%	0	0	35.12	337,432.96	0.09%	0.08%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	14,304.00	27 78 28.01.2026	0.00%	0	0	35.12	592,356.48	0.14%	0.12%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	47,391.00	28 1 30.01.2026	0.00%	0	0	35.12	1,864,371.92	0.46%	0.41%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	210,000.00	31 87 02.03.2026	0.00%	0	0	35.12	7,375,200.00	2.05%	1.82%
EUPWRL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGU1G03	0.00%	0	45,000.00	34 29 04.2026	0.00%	0	0	35.12	1,580,400.00	0.44%	0.39%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	124,164.00	38 21 14.01.2026	0.00%	0	0	52.4	6,506,193.60	1.81%	1.60%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17,806.00	40 06 23.01.2026	0.00%	0	0	52.4	933,034.40	0.26%	0.23%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,808.00	41 46 26.01.2026	0.00%	0	0	52.4	461,591.50	0.13%	0.11%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,668.00	41 55 27.01.2026	0.00%	0	0	52.4	139,863.20	0.04%	0.03%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,967.00	41 14 28.01.2026	0.00%	0	0	52.4	207,870.80	0.06%	0.05%
EUPWRL.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13,148.00	42 25 30.01.2026	0.00%	0	0	52.4	688,955.20	0.19%	0.17%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGU1M00010	0.00%	0	39,648.00	208 22 04.2026	0.00%	0	0	189.5	7,513,296.00	2.09%	1.85%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,320.00	306 57 23.09.2025	0.00%	0	0	530.5	8,127,260.00	2.26%	2.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,268.00	304 71 24.09.2025	0.00%	0	0	530.5	1,733,674.00	0.48%	0.43%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,053.00	340 26 23.01.2026	0.00%	0	0	530.5	1,619,616.50	0.45%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,511.00	453 29 26.01.2026	0.00%	0	0	530.5	801,585.50	0.22%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27 01.2026	0.00%	0	0	530.5	242,438.50	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28 01.2026	0.00%	0	0	530.5	360,209.50	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,254.00	486 06 30.01.2026	0.00%	0	0	530.5	1,195,747.00	0.33%	0.29%
ISDMRL.E	ISKENDERLİN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	80,000.00	46 8 29.04.2026	0.00%	0	0	48.42	3,873,600.00	1.08%	0.95%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	70,867.00	29 04 19.09.2025	0.00%	0	0	38.52	2,729,796.84	0.76%	0.67%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92,888.00	30 09 23.09.2025	0.00%	0	0	38.52	3,578,045.76	0.99%	0.88%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,704.00	30 04 24.09.2025	0.00%	0	0	38.52	1,298,278.08	0.36%	0.32%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,217.00	29 37 23.01.2026	0.00%	0	0	38.52	971,358.84	0.27%	0.24%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,478.00	29 43 26.01.2026	0.00%	0	0	38.52	480,652.56	0.13%	0.12%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,778.00	29 23 27.01.2026	0.00%	0	0	38.52	145,528.56	0.04%	0.04%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,617.00	29 64 28.01.2026	0.00%	0	0	38.52	216,366.84	0.06%	0.05%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,623.00	29 11 30.01.2026	0.00%	0	0	38.52	717,357.96	0.20%	0.18%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	70,000.00	37 6 10.04.2026	0.00%	0	0	38.52	2,696,400.00	0.75%	0.66%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	37 13 22.04.2026	0.00%	0	0	38.52	1,926,000.00	0.54%	0.47%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	2,614.00	32 58 13.01.2026	0.00%	0	0	115	300,610.00	0.08%	0.07%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,053.00	34 65 23.01.2026	0.00%	0	0	115	926,095.00	0.26%	0.23%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3,987.00	36 54 26.01.2026	0.00%	0	0	115	458,505.00	0.13%	0.11%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,206.00	36 99 27.01.2026	0.00%	0	0	115	138,690.00	0.04%	0.03%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,794.00	36 2 28.01.2026	0.00%	0	0	115	206,310.00	0.06%	0.05%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5,948.00	37 61 30.01.2026	0.00%	0	0	115	684,135.00	0.19%	0.17%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	75,000.00	37 72 27.01.2026	0.00%	0	0	115	8,625,000.00	2.40%	2.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	184,746.00	16 89 07 10.2025	0.00%	0	0	15.12	2,793,359.52	0.78%	0.69%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17 27 23.01.2026	0.00%	0	0	15.12	598,600.80	0.17%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18 19 26.01.2026	0.00%	0	0	15.12	296,200.80	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17 99 27.01.2026	0.00%	0	0	15.12	89,570.88	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18 2 28.01.2026	0.00%	0	0	15.12	133,479.36	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	29,246.00	17 82 30.01.2026	0.00%	0	0	15.12	442,199.52	0.12%	0.11%
LMKOC.E	LMKAK DOĞU ANADOLU ÇİMENTO SAN	TRELKMH00029	0.00%	0	106,351.00	30 90 06.04.2026	0.00%	0	0	27.3	3,996,992.30	1.10%	0.98%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	11,939.00	176 11 17.09.2025	0.00%	0	0	143.6	1,714,440.40	0.48%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,572.00	172 5 10.09.2025	0.00%	0	0	143.6	225,739.20	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	143.6	982,367.60	0.27%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	2,482.00	177 81 24.09.2025	0.00%	0	0	143.6	356,415.20	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	3,723.00	177 20 23.01.2026	0.00%	0	0	143.6	534,622.80	0.15%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	1,842.00	177 53 26.01.2026	0.00%	0	0	143.6	264,511.20	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	557	172 9 27.01.2026	0.00%	0	0	143.6	79,985.20	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW91U2	0.00%	0	829	168 2 28.01.2026	0.00%	0	0	143.6	119,044.40	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	143.6	394,900.00	0.11%	0.10%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ORT	TRELUXR00018	0.00%	0	52,410.00	12 05 06.03.2026	0.00%	0	0	17.01	891,494.10	0.25%	0.22%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	9,698.00	40 65 17.09.2025	0.00%	0	0	43.32	420,117.36	0.12%	0.10%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	61,270.00	38 08 23.09.2025	0.00%	0	0	43.32	2,654,216.40	0.74%	0.65%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	22,243.00	39 02 24.09.2025	0.00%	0	0	43.32	963,566.76	0.27%	0.24%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	19,802.00	46 96 26.01.2026	0.00%	0	0	43.32	782,622.64	0.24%	0.21%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	9,802.00	46 96 26.01.2026	0.00%	0	0	43.32	424,622.64	0.12%	0.10%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	2,968.00	48 03 27.01.2026	0.00%	0	0	43.32	128,573.76	0.04%	0.03%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	4,415.00	47 67 28.01.2026	0.00%	0	0	43.32	191,257.80	0.05%	0.05%
MAVL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVU00037	0.00%	0	14,627.00	48 19 30.01.2026	0.00%	0	0	43.32	633,641.64	0.18%	0.16%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMTRP00014	0.00%	0	4,716.00	80 06 03.2026	0.00%	0	0	162.5	766,350.00	0.21%	0.19%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14,296.00	365 21 17.09.2025	0.00%	0	0	444.75	6,358,146.00	1.77%	1.56%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	9,065.00	354 31 23.09.2025	0.00%	0	0	444.75	3,927,622.64	1.10%	0.98%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,935.00	355 92 24.09.2025	0.00%	0	0	444.75	1,305,341.25	0.36%	0.32%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,816.00	434 12 23.01.2026	0.00%	0	0	444.75	1,252,416.00	0.35%	0.31%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,393.00	438 17 26.01.2026	0.00%	0	0	444.75	619,536.75	0.17%	0.15%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	422	448 99 27.01.2026	0.00%	0	0	444.75	187,684.50	0.05%	0.05%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	628	460 94 28.01.2026	0.00%	0	0	444.75	279,303.00	0.08%	0.07%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,080.00	461 55 30.01.2026	0.00%	0	0	444.75	925,080.00	0.26%	0.23%
MPARKE.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,600.00	434 29 02.03.2026	0.00%	0	0	444.75	1,611,100.00	0.45%	0.40%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	171,514.00	11 83 02.04.2026	0.00%	0	0	12.5	2,143,925.00	0.60%	0.53%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	210,167.00	19 02 03.2026	0.00%	0	0	23.9	5,022,991.30	1.40%	1.24%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	60,000.00	19 15 09.03.2026	0.00%	0	0	23.9	1,434,000.00	0.40%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	30,000.00	22 23.03.2026	0.00%	0	0	23.9	717,000.00	0.20%	0.18%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	159,000.00	20 71							

