

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YONETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.430.620.145,74
E. KATILMA PAYI SAYISI:	3.203.371,022
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

0,434895

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

0,461327

C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

-5,39%

D. YILLIK ORTALAMA PAY FİYAT ARTIŞ ORANI:

26,46%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

95,83%

TAKASSAN BORSA PARA PIYASASI

1,23%

YATIRIM FONU

2,94%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

53,31%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse: 0,19%

Özet Borçlanma Araçları Devir Hız:

0,00%

Kamu Sertifikalı 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%

G. PORTFÖYÜN ORTALAMA VADESİ:

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H. KATILMA PAYI ÖRNEĞİ - NAKİT GİRİŞLERİ:

139.228.697,53

I. KATILMA PAYI İADE - NAKİT ÇIKIŞLARI:

232.444.420,70

J. AYLIK KORELASYON:

99,88%

K. ÜÇ AYLIK KORELASYON:

99,84%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İlhaççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İş. İst. Oran

Borsa Stajlı No

Repo Tmmt Tut

Günlük B. Değ

Toplam Değer

Grup%  
Toplam%

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DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	188	1,067.00	17.02.2026	0.00%	0	0	2,105.00	395,740.00	0.03%	0.03%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	958	1,510.00	03.03.2026	0.00%	0	0	2,105.00	1,974,490.00	0.14%	0.13%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	265	1,458.00	03.03.2026	0.00%	0	0	2,105.00	147,250.00	0.01%	0.04%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	267	1,857.89	23.03.2026	0.00%	0	0	2,105.00	562,035.00	0.04%	0.04%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	283	1,955.00	03.04.2026	0.00%	0	0	2,105.00	595,715.00	0.04%	0.04%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	374	2,162.00	16.04.2026	0.00%	0	0	2,105.00	787,270.00	0.06%	0.05%
DKTF.E	DESTEK FINANS FAKTORING A.Ş.	TREDSTFR0012	0.00%	0	3,500	1,793.52	20.02.2026	0.00%	0	0	2,105.00	7,200,000.00	0.51%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	510,530.00	25.5	04.02.2026	0.00%	0	0	19.1	9,751,123.00	0.68%	0.65%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,753.00	23.46	06.02.2026	0.00%	0	0	19.1	128,382.30	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,596.00	24.22	11.02.2026	0.00%	0	0	19.1	125,983.00	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,113.00	26.50	15.02.2026	0.00%	0	0	19.1	63,522.22	0.00%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,138.00	25.94	17.02.2026	0.00%	0	0	19.1	59,935.80	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,243.00	24.22	25.02.2026	0.00%	0	0	19.1	119,241.30	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	30,609.00	21.82	03.03.2026	0.00%	0	0	19.1	584,631.90	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,415.00	20.24	13.03.2026	0.00%	0	0	19.1	140,426.50	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	100,000.00	20.79	18.03.2026	0.00%	0	0	19.1	1,910,000.00	0.13%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,217.00	19.66	23.03.2026	0.00%	0	0	19.1	118,744.70	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,593.00	19.98	03.04.2026	0.00%	0	0	19.1	125,926.30	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,426.00	20.83	13.04.2026	0.00%	0	0	19.1	447,456.60	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	8,964.00	21	18.04.2026	0.00%	0	0	19.1	171,212.40	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,351.00	21.32	21.04.2026	0.00%	0	0	19.1	331,404.10	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	84,845.00	20.97	27.04.2026	0.00%	0	0	19.1	1,620,539.50	0.11%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	75,989.00	20.92	28.04.2026	0.00%	0	0	19.1	1,453,817.90	0.10%	0.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,888.00	19.77	04.05.2026	0.00%	0	0	19.1	398,560.90	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	32,739.00	19.45	26.05.2026	0.00%	0	0	19.1	625,314.90	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	179,517.00	79.92	17.12.2025	0.00%	0	0	100.5	18,041,458.50	1.26%	1.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,023.00	82	19.01.2026	0.00%	0	0	100.5	1,590,115.50	0.11%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,895.00	81.54	20.01.2026	0.00%	0	0	100.5	482,202.50	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,300.00	83.85	26.01.2026	0.00%	0	0	100.5	231,150.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,653.00	93.8	02.02.2026	0.00%	0	0	100.5	668,626.50	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	40,000.00	97	04.02.2026	0.00%	0	0	100.5	4,020,000.00	0.28%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,463.00	98.92	10.02.2026	0.00%	0	0	100.5	243,951.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,346.00	96.27	11.02.2026	0.00%	0	0	100.5	235,773.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,220.00	101.1	17.02.2026	0.00%	0	0	100.5	223,110.00	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,222.00	101.2	25.02.2026	0.00%	0	0	100.5	223,311.00	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	936.00	93.6	11.03.2026	0.00%	0	0	100.5	111,189.67	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,924.00	92.5	13.03.2026	0.00%	0	0	100.5	293,862.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,948.00	93	23.03.2026	0.00%	0	0	100.5	296,274.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,727.00	93.5	03.04.2026	0.00%	0	0	100.5	274,063.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,695.00	94.9	15.04.2026	0.00%	0	0	100.5	969,800.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,096.00	104.9	21.04.2026	0.00%	0	0	100.5	713,148.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	22,480.00	106.5	27.04.2026	0.00%	0	0	100.5	2,259,240.00	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	10,214.00	102.9	28.04.2026	0.00%	0	0	100.5	1,026,507.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,863.00	102	12.05.2026	0.00%	0	0	100.5	790,127.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,853.00	97.97	26.05.2026	0.00%	0	0	100.5	1,191,236.50	0.08%	0.08%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	77,994.00	26.08	11.09.2025	0.00%	0	0	39.18	3,055,804.92	0.21%	0.20%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	6,548.00	25.94	15.09.2025	0.00%	0	0	39.18	256,550.64	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	6,545.00	26.02	29.09.2025	0.00%	0	0	39.18	256,105.10	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	6,964.00	28.48	03.10.2025	0.00%	0	0	39.18	279,829.62	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	200,000.00	27.82	08.10.2025	0.00%	0	0	39.18	7,836,000.00	0.55%	0.52%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	30,928.00	27.92	09.10.2025	0.00%	0	0	39.18	1,211,799.04	0.08%	0.08%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	30,925.00	28.15	11.10.2025	0.00%	0	0	39.18	1,209,255.00	0.08%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	84,482.00	24.24	17.11.2025	0.00%	0	0	39.18	3,310,004.76	0.23%	0.22%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	34,742.00	24.24	10.12.2025	0.00%	0	0	39.18	1,361,191.56	0.10%	0.09%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	84,101.00	24.66	15.12.2025	0.00%	0	0	39.18	3,295,077.18	0.23%	0.22%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	450,000.00	29	29.01.2026	0.00%	0	0	39.18	11,754,000.00	0.82%	0.79%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	9,057.00	27.64	28.01.2026	0.00%	0	0	39.18	354,853.26	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	8,624.00	28.18	30.01.2026	0.00%	0	0	39.18	337,888.32	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	26,349.00	27.14	02.02.2026	0.00%	0	0	39.18	1,032,933.82	0.07%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	8,655.00	26.68	06.02.2026	0.00%	0	0	39.18	338,319.30	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	8,418.00	28.4	18.02.2026	0.00%	0	0	39.18	319,817.24	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	4,026.00	29.9	12.02.2026	0.00%	0	0	39.18	157,738.68	0.01%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	7,998.00	29.17	17.02.2026	0.00%	0	0	39.18	313,361.64	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	300,000.00	29.5	19.02.2026	0.00%	0	0	39.18	11,754,000.00	0.82%	0.79%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	9,635.00	31.1	25.02.2026	0.00%	0	0	39.18	373,581.00	0.03%	0.03%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	46,746.00	29.36	03.03.2026	0.00%	0	0	39.18	1,831,508.28	0.13%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	12,302.00	28.5	13.03.2026	0.00%	0	0	39.18	481,992.36	0.03%	0.03%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	12,404.00	27.3	23.03.2026	0.00%	0	0	39.18	485,988.72	0.03%	0.03%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	8,415.00	29	13.04.2026	0.00%	0	0	39.18	315,126.16	0.02%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	46,727.00	31.38	13.04.2026	0.00%	0	0	39.18	1,830,763.86	0.13%	0.12%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	34,239.00	33.81	21.04.2026	0.00%	0	0	39.18	1,341,484.02	0.09%	0.09%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	227,620.00	33.52	27.04.2026	0.00%	0	0	39.18	8,918,386.68	0.62%	0.60%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	2,493.00	101	31.04.2026	0.00%	0	0	39.18	9,857.00	0.00%	0.00%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	39,384.00	35.18	04.05.2026	0.00%	0	0	39.18	1,543,456.92	0.11%	0.10%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREG1913	0.00%	0	65,708.00	35.55	26.05.2026	0.00%	0	0	39.18	2,574,439.44	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	9,704.00	95.2	31.07.2025	0.00%	0	0	84.15	1,362,591.60	0.09%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS19H6	0.00%	0	955	105.14	02.0							

ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	103,520.00	16.43	02.02.2026	0.00%	0	0	13.14	1,360,252.80	0.10%	0.09%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	33,919.00	16.35	06.02.2026	0.00%	0	0	13.14	445,995.56	0.03%	0.03%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	27,653.00	17.21	17.02.2026	0.00%	0	0	13.14	344,084.04	0.02%	0.02%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	28,162.00	16.84	25.02.2026	0.00%	0	0	13.14	343,788.68	0.02%	0.02%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	127,498.00	14.92	03.03.2026	0.00%	0	0	13.14	1,675,523.72	0.12%	0.11%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	26,939.00	14.02	26.02.2026	0.00%	0	0	13.14	356,645.88	0.02%	0.02%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	27,142.00	13.62	23.03.2026	0.00%	0	0	13.14	356,645.88	0.02%	0.02%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	28,796.00	13.12	03.04.2026	0.00%	0	0	13.14	378,379.44	0.03%	0.03%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	102,317.00	14.26	13.04.2026	0.00%	0	0	13.14	1,344,445.08	0.09%	0.09%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	74,579.00	14.51	21.04.2026	0.00%	0	0	13.14	1,050,209.24	0.07%	0.07%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	207,306.00	14.51	27.04.2026	0.00%	0	0	13.14	3,118,200.84	0.22%	0.21%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	101,541.00	14.04	28.04.2026	0.00%	0	0	13.14	1,334,248.74	0.09%	0.09%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	82,941.00	14.02	04.05.2026	0.00%	0	0	13.14	1,089,844.74	0.08%	0.07%
ISCTRE	TJS BANKASI	TRASCTFR91N2	0.00%	0	129,989.00	13.22	26.05.2026	0.00%	0	0	13.14	1,708,055.46	0.12%	0.11%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	8,782.00	194.5	19.01.2026	0.00%	0	0	188.1	1,660,676.20	0.12%	0.11%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	4,901.00	183.34	20.01.2026	0.00%	0	0	188.1	926,779.10	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,345.00	198.26	20.01.2026	0.00%	0	0	188.1	443,439.50	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,233.00	207.30	20.01.2026	0.00%	0	0	188.1	422,269.30	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	6,822.00	204.2	02.02.2026	0.00%	0	0	188.1	1,295,040.20	0.09%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,233.00	202.4	06.02.2026	0.00%	0	0	188.1	422,269.30	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,180.00	208.24	11.02.2026	0.00%	0	0	188.1	412,238.00	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,042.00	221	12.02.2026	0.00%	0	0	188.1	197,042.20	0.01%	0.01%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	2,071.00	221.14	17.02.2026	0.00%	0	0	188.1	381,626.10	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9	25.02.2026	0.00%	0	0	188.1	382,126.50	0.03%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86	03.03.2026	0.00%	0	0	188.1	1,775,459.90	0.12%	0.12%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	100,600.00	189	11.03.2026	0.00%	0	0	188.1	18,500,209.00	0.12%	0.12%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193	13.03.2026	0.00%	0	0	188.1	281,548.10	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194	18.03.2026	0.00%	0	0	188.1	9,455,000.00	0.66%	0.63%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	189.1	23.03.2026	0.00%	0	0	188.1	356,453.50	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,996.00	191.8	03.04.2026	0.00%	0	0	188.1	377,821.80	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203	13.04.2026	0.00%	0	0	188.1	1,306,101.00	0.09%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205.9	21.04.2026	0.00%	0	0	188.1	982,563.60	0.07%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204.6	27.04.2026	0.00%	0	0	188.1	6,539,645.30	0.46%	0.44%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	101	203.1	28.04.2026	0.00%	0	0	188.1	19,099.10	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	5,901.00	197.68	05.05.2026	0.00%	0	0	188.1	1,132,098.80	0.08%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189.86	26.05.2026	0.00%	0	0	188.1	1,704,358.30	0.12%	0.11%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	248,117.00	33.5	07.04.2026	0.00%	0	0	39.74	9,860,189.58	0.69%	0.66%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	8,436.00	36.24	13.04.2026	0.00%	0	0	39.74	336,041.44	0.02%	0.02%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	10,477.00	35.7	05.04.2026	0.00%	0	0	39.74	405,477.00	0.03%	0.03%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	6,400.00	36.22	21.04.2026	0.00%	0	0	39.74	254,336.00	0.02%	0.02%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	20,269.00	36.88	27.04.2026	0.00%	0	0	39.74	805,490.06	0.06%	0.05%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	20,379.00	36.82	28.04.2026	0.00%	0	0	39.74	809,981.46	0.06%	0.05%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	7,239.00	36.84	21.04.2026	0.00%	0	0	39.74	305,522.00	0.02%	0.02%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	11,493.00	36.84	26.05.2026	0.00%	0	0	39.74	456,731.82	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	2,668.00	455	09.10.2025	0.00%	0	0	659	1,758,894.00	0.12%	0.12%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,527.00	497.7	11.11.2025	0.00%	0	0	659	1,006,293.00	0.07%	0.07%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	3,228.00	504.23	17.11.2025	0.00%	0	0	659	2,126,370.20	0.15%	0.14%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	987	524.5	10.12.2025	0.00%	0	0	659	505,433.00	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	2,392.00	533	15.12.2025	0.00%	0	0	659	1,576,328.00	0.11%	0.11%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,975.00	634	19.01.2026	0.00%	0	0	659	1,301,525.00	0.09%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	791	627.4	19.01.2026	0.00%	0	0	659	521,099.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	377	634	28.01.2026	0.00%	0	0	659	248,443.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	359	637	30.01.2026	0.00%	0	0	659	236,581.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,099.00	626.2	02.02.2026	0.00%	0	0	659	734,241.00	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	358	624.75	06.02.2026	0.00%	0	0	659	235,522.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	350	668	11.02.2026	0.00%	0	0	659	230,650.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	679	679	12.02.2026	0.00%	0	0	659	110,053.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	132	691.24	17.02.2026	0.00%	0	0	659	218,788.00	0.02%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	353	661	25.02.2026	0.00%	0	0	659	219,447.00	0.02%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,118.00	668.4	03.03.2026	0.00%	0	0	659	752,792.00	0.05%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	294	613.27	13.03.2026	0.00%	0	0	659	193,746.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	10,000.00	596	18.03.2026	0.00%	0	0	659	6,950,000.00	0.46%	0.44%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	281	580.17	23.03.2026	0.00%	0	0	659	185,179.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	298	603	04.04.2026	0.00%	0	0	659	196,382.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,062.00	641	13.04.2026	0.00%	0	0	659	699,858.00	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	654	658	16.04.2026	0.00%	0	0	659	430,986.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	791	661	21.04.2026	0.00%	0	0	659	521,269.00	0.04%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,258.00	684.2	21.04.2026	0.00%	0	0	659	3,465,012.00	0.24%	0.24%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,024.00	619.5	28.04.2026	0.00%	0	0	659	3,310,816.00	0.23%	0.22%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,013.00	641.5	04.05.2026	0.00%	0	0	659	667,567.00	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,527.00	696.78	26.05.2026	0.00%	0	0	659	1,006,293.00	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	6,842.00	17.78	05.05.2025	0.00%	0	0	22.1	1,170,889.00	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	33,825.00	17.73	13.05.2025	0.00%	0	0	22.1	747,532.50	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	38,518.00	17.77	20.05.2025	0.00%	0	0	22.1	851,247.80	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	16,027.00	16.53	27.05.2025	0.00%	0	0	22.1	354,196.70	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	17,859.00	16.79	03.06.2025	0.00%	0	0	22.1	400,842.00	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	16,869.00	16.29	16.06.2025	0.00%	0	0	22.1	372,804.90	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	15,625.00	17.44	14.07.2025	0.00%	0	0	22.1	345,312.50	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	7,525.00	17.32	18.07.2025	0.00%	0	0	22.1	166,302.50	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETM91E0	0.00%	0	3,651.00	17.25	09.08.2025	0.00%	0	0	22.1	80,696.40	0.00%	0.00%

SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,588.00	3.9	29.09.2025	0.00%	0	2.84	59,832.32	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	3,911,562.00	3.43	02.10.2025	0.00%	0	2.84	10,262,523.68	0.72%	0.89%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	148,264.00	2.97	07.11.2025	0.00%	0	2.84	386,136.96	0.03%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91	10.12.2025	0.00%	0	2.84	89,334.96	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,673,392.00	2.36	25.02.2026	0.00%	0	2.84	4,417,754.88	0.31%	0.30%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	244,540.00	2.28	04.05.2026	0.00%	0	2.84	614,022.00	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51	13.03.2026	0.00%	0	2.84	186,988.56	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	71,233.00	2.47	23.03.2026	0.00%	0	2.84	188,055.12	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	375,768.00	2.39	03.04.2026	0.00%	0	2.84	2,007,027.01	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61	13.04.2026	0.00%	0	2.84	3,701,711.16	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33	27.04.2026	0.00%	0	2.84	3,402,788.40	0.24%	0.23%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	101	3.25	28.04.2026	0.00%	0	2.84	266.64	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	222,078.00	3.21	04.05.2026	0.00%	0	2.84	586,285.52	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.89	26.05.2026	0.00%	0	2.84	917,690.08	0.06%	0.06%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,347.00	37.42	12.05.2025	0.00%	0	45.8	1,389,892.60	0.10%	0.09%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,143.00	37.4	13.05.2025	0.00%	0	45.8	1,380,549.40	0.10%	0.09%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,328.00	36.8	20.05.2025	0.00%	0	45.8	1,672,130.80	0.11%	0.11%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,232.00	34.89	27.05.2025	0.00%	0	45.8	654,573.00	0.05%	0.04%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14	04.06.2025	0.00%	0	45.8	729,484.80	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36	18.06.2025	0.00%	0	45.8	688,511.40	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66	14.07.2025	0.00%	0	45.8	316,936.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,880.00	36.28	18.07.2025	0.00%	0	45.8	457,542.00	0.03%	0.03%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2	25.07.2025	0.00%	0	45.8	148,666.80	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68	29.07.2025	0.00%	0	45.8	179,810.80	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37	31.07.2025	0.00%	0	45.8	149,071.40	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	60,747.00	37.63	01.08.2025	0.00%	0	45.8	3,477,017.00	0.22%	0.22%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	36.82	12.08.2025	0.00%	0	45.8	2,153,195.40	0.15%	0.14%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13	28.08.2025	0.00%	0	45.8	731,517.60	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16	04.09.2025	0.00%	0	45.8	316,432.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,886.00	37.89	05.09.2025	0.00%	0	45.8	315,378.80	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	38.43	02.10.2025	0.00%	0	45.8	152,185.60	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54	29.09.2025	0.00%	0	45.8	161,124.40	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,528.00	35.82	03.10.2025	0.00%	0	45.8	161,490.80	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47	07.11.2025	0.00%	0	45.8	814,232.40	0.06%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,499.00	37.63	01.12.2025	0.00%	0	45.8	1,202,090.00	0.08%	0.07%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.74	10.12.2025	0.00%	0	45.8	707,793.20	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.99	15.12.2025	0.00%	0	45.8	1,716,721.40	0.12%	0.11%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,910.00	39.94	19.01.2026	0.00%	0	45.8	1,415,678.00	0.10%	0.09%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,346.00	39.2	20.02.2026	0.00%	0	45.8	592,638.00	0.04%	0.04%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,909.00	40.94	26.01.2026	0.00%	0	45.8	270,632.20	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,101.00	45.06	02.02.2026	0.00%	0	45.8	783,225.80	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.46	06.02.2026	0.00%	0	45.8	256,571.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,467.00	47	28.02.2026	0.00%	0	45.8	250,386.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	46	12.02.2026	0.00%	0	45.8	119,583.80	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34	17.02.2026	0.00%	0	45.8	213,153.20	0.01%	0.01%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.66	25.02.2026	0.00%	0	45.8	237,473.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,499.00	41.25	03.03.2026	0.00%	0	45.8	1,202,090.00	0.08%	0.07%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,023.00	41.78	13.03.2026	0.00%	0	45.8	275,653.40	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,193.00	44.04	03.04.2026	0.00%	0	45.8	237,839.40	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,461.00	47.32	13.04.2026	0.00%	0	45.8	845,613.80	0.06%	0.06%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,045.00	46.9	04.05.2026	0.00%	0	45.8	325,077.00	0.02%	0.02%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,661.00	47.28	21.04.2026	0.00%	0	45.8	625,673.80	0.04%	0.04%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,803.00	47.31	27.04.2026	0.00%	0	45.8	4,067,177.40	0.28%	0.27%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,411.00	46.68	28.04.2026	0.00%	0	45.8	934,823.80	0.07%	0.06%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,115.00	45.94	05.05.2026	0.00%	0	45.8	735,967.00	0.05%	0.05%
SISEE	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,733.00	46.28	26.05.2026	0.00%	0	45.8	1,179,487.40	0.08%	0.08%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	29,616.00	303	16.12.2025	0.00%	0	251.75	7,455,828.00	0.52%	0.50%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	316.95	14.01.2026	0.00%	0	251.75	5,035,000.00	0.35%	0.34%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,555.00	321	19.01.2026	0.00%	0	251.75	894,971.25	0.06%	0.06%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,423.00	335	26.01.2026	0.00%	0	251.75	368,142.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	331.5	26.01.2026	0.00%	0	251.75	170,938.25	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	647	347.75	30.01.2026	0.00%	0	251.75	162,882.25	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,978.00	346	02.02.2026	0.00%	0	251.75	497,961.50	0.03%	0.03%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	352	09.02.2026	0.00%	0	251.75	162,638.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	632	356.99	11.02.2026	0.00%	0	251.75	159,106.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	359.75	12.02.2026	0.00%	0	251.75	76,028.50	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358	17.02.2026	0.00%	0	251.75	150,796.25	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	589	318	20.02.2026	0.00%	0	251.75	150,386.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,939.00	292.85	03.03.2026	0.00%	0	251.75	739,893.25	0.05%	0.05%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	674	297.5	13.03.2026	0.00%	0	251.75	169,679.50	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	680	281.5	23.03.2026	0.00%	0	251.75	171,190.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	319.2	04.04.2026	0.00%	0	251.75	161,107.00	0.01%	0.01%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,280.00	334.5	13.04.2026	0.00%	0	251.75	573,990.00	0.04%	0.04%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,544.00	315	16.04.2026	0.00%	0	251.75	388,702.00	0.03%	0.03%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,699.00	311	21.04.2026	0.00%	0	251.75	427,723.25	0.03%	0.03%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,234.00	301	02.05.2026	0.00%	0	251.75	1,340,400.00	0.09%	0.08%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,409.00	298	28.04.2026	0.00%	0	251.75	1,361,715.75	0.10%	0.09%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,944.00	272.09	04.05.2026	0.00%	0	251.75	489,402.00	0.03%	0.03%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,994.00	254.67	26.05.2026	0.00%	0	251.75	753,799.50	0.05%	0.05%
TAVHE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	104.65	12.12.2025	0.00%	0	101	1,760,142.00	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	18,796.00	107	19.01.2026	0.00%					

TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,942.00	270 04.05.2026	0.00%	0	0	236.2	2,348,300.40	0.16%	0.16%
TUPRAS E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	15,236.00	232.7 26.05.2026	0.00%	0	0	236.2	3,598,743.20	0.25%	0.24%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	217,798.00	39.89 02.04.2026	0.00%	0	0	30.84	6,714,053.04	0.47%	0.45%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,242.00	30.98 03.04.2026	0.00%	0	0	30.84	69,143.28	0.00%	0.00%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,968.00	33.78 13.04.2026	0.00%	0	0	30.84	245,671.44	0.02%	0.02%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,047.00	33.74 10.04.2026	0.00%	0	0	30.84	93,969.48	0.01%	0.01%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	5,898.00	33.89 21.04.2026	0.00%	0	0	30.84	181,894.32	0.01%	0.01%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	39,199.00	32.85 27.04.2026	0.00%	0	0	30.84	1,208,897.16	0.08%	0.08%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	20,008.00	32.16 28.04.2026	0.00%	0	0	30.84	616,985.04	0.04%	0.04%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,201.00	30.52 04.05.2026	0.00%	0	0	30.84	222,078.84	0.02%	0.01%
VAKEN E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	10,840.00	31.29 26.05.2026	0.00%	0	0	30.84	334,305.60	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	2,818.00	36.14 10.12.2025	0.00%	0	0	33.16	93,444.88	0.01%	0.01%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	52,050.00	36.38 15.12.2025	0.00%	0	0	33.16	1,725,978.00	0.12%	0.12%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10	36.74 24.12.2025	0.00%	0	0	33.16	331.6	0.00%	0.00%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	590,000.00	37.29 14.01.2026	0.00%	0	0	33.16	16,580,000.00	1.16%	1.11%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	59,499.00	36.92 19.01.2026	0.00%	0	0	33.16	1,972,996.84	0.14%	0.13%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,901.00	37.42 20.01.2026	0.00%	0	0	33.16	394,637.16	0.03%	0.03%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,303.00	38.26 20.01.2026	0.00%	0	0	33.16	374,807.48	0.03%	0.03%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,764.00	41.98 30.01.2026	0.00%	0	0	33.16	356,034.24	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	32,899.00	38.46 02.02.2026	0.00%	0	0	33.16	1,090,930.84	0.08%	0.07%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,776.00	38.04 06.02.2026	0.00%	0	0	33.16	357,332.16	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,513.00	39.95 11.02.2026	0.00%	0	0	33.16	348,611.08	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,023.00	42.62 12.02.2026	0.00%	0	0	33.16	166,552.56	0.01%	0.01%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,984.00	42.45 17.02.2026	0.00%	0	0	33.16	331,069.44	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,975.00	42.88 25.02.2026	0.00%	0	0	33.16	330,771.00	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	48,915.00	37.74 03.03.2026	0.00%	0	0	33.16	1,622,021.40	0.11%	0.11%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,548.00	34.95 13.03.2026	0.00%	0	0	33.16	392,931.58	0.03%	0.03%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,648.00	33.67 23.03.2026	0.00%	0	0	33.16	386,247.68	0.03%	0.03%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	54,432.00	33.8 02.04.2026	0.00%	0	0	33.16	1,804,965.12	0.13%	0.12%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	8,786.00	34.38 03.04.2026	0.00%	0	0	33.16	291,343.76	0.02%	0.02%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	31,218.00	37.34 13.04.2026	0.00%	0	0	33.16	1,035,188.88	0.07%	0.07%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,944.00	37.28 16.04.2026	0.00%	0	0	33.16	396,093.04	0.03%	0.03%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	23,101.00	38.74 21.04.2026	0.00%	0	0	33.16	766,029.16	0.05%	0.05%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	153,708.00	37.56 27.04.2026	0.00%	0	0	33.16	5,096,890.96	0.36%	0.34%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	78,452.00	36.96 28.04.2026	0.00%	0	0	33.16	2,601,468.32	0.18%	0.17%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	29,212.00	36.06 04.05.2026	0.00%	0	0	33.16	935,039.92	0.07%	0.06%
YKBNK E	YAPRI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	42,520.00	33.24 26.05.2026	0.00%	0	0	33.16	1,409,963.20	0.10%	0.09%
	Ana Grup Toplamı				27,306,449.00						1,431,603,943.42	100.00%	95.83%

B.BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONSUSU															
GÖS(GÖLÜR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DİĞ.BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONSUSU															
GÖS(GÖLÜR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAV MEN K)															
DİĞ.BORÇLANMA ARAÇI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
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															
TAKASBANK		01.06.2026	TBPP	40.80%	0	18,362,332.93	18,240,000.00	28.05.2026	0.00%	0	0	18,362,332.93	29.46%	1.23%	
Toplam						18,362,332.93						18,362,332.93	29.46%	1.23%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL			TRMGA4WWW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	373.97	26,178,162.85	42.00%	1.75%
PIP			GARANTİ PORTFÖY YÖNETİM ŞİRKET												
Toplam			GARANTİ PORTFÖY YÖNETİM ŞİRKET	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	1.53	17,790,583.55	28.54%	1.19%	
						11,665,645.00						43,968,746.40	70.54%	2.94%	
Toplam						30,027,977.93						62,331,079.33	100.00%	4.17%	
Ana Grup Toplamı						57,334,426.93						1,493,935,022.75			

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutar (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
1,493,935,022.75													
103.99%													
B. HAZİR DEĞERLER (+):													
190,120.29													
0.01%													
C. ALAKALAR (+):													
177,640,023.37													
12.37%													
D. DİĞER VARLIKLAR (+):													
0													
0.00%													
E. BORÇLAR (-):													
235,055,020.67													
16.36%													
FON TOPLAM DEĞERİ:													
1,438,620,145.74													

V- AY İÇİNDE YAPILAN GİDERLER													
Tutar (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
2,709,736.61													
370.02.000-Denetim Ücreti													
45,755.00													
370.03.000-Tahvil Borsa Payı													
1,554.00													
370.04.000-Kaçak Komisyonu													
66,379.19													
370.05.000-İngi ve Resim Harç													
1,876.20													
370.06.000-Saklama Giderleri													
14,668.08													
370.15.001-BPP Kom													
29,118.65													
370.20.001-SPK Kayıt Alma Mas													
15,338.07													
370.27.000-BPP İşlem Masrafı													
15,853.23													
370.28.000-Portföy Saklama Gideri													
105,680.65													
TOPLAM													
3,007,996.68													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDEĞİ ALIMI TEMİTTİ VE ANAŞİRE TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Nominal (TL)													
Açıklama													
AFFES Tem-% 17													
1,018,153.00													
MGRDS Tem-% 456													
50,181.00													
BİMAS Bds-% 100													
219,990.00													

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

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

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

X- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
Verilen Ödünç													
İşlem-Yade Tarihi													
09.01.2026-20.05.2026													
28.04.2026													
15.01.2026-26.05.2026													
03.02.2026													
156,000.00													
102,525,000.00													
[SASA EJV.Tmmt													
BONO/													
09.01.2026-20.05.2026													
3,000,000.00													
3,685,673.12													
[SASA EJV.Tmmt													
BONO/													
09.01.2026-20.05.2026													
-3,000,000.00													
3,315,847.00													
[BİMAS EJV.Tmmt													
BONO/													
15.01.2026-26.05.2026													
108,000,000.00													
112,119,051.74													
[BİMAS EJV.Tmmt													
BONO/													
15.01.2026-26.05.2026													
-108,000,000.00													
115,424,581.07													

XI- TÜREV ARAÇ İŞLEMLERİ													
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XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
7,298,705,610.00													
Tarih													
Pay Satışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													

20.05.2026		30,732,185.00	11,424,173.00	0.457784	0.447836	3,941,037,292.00	54 TL
21.05.2026		21,869,553.00	15,010,526.00	0.447836	0.447771	3,935,760,532.00	53.92 TL
22.05.2026		20,567,298.00	5,550,214.00	0.447771	0.443263	3,888,158,852.00	50.5 TL
25.05.2026		25,193,794.00	28,986,125.00	0.423063	0.443226	3,697,864,760.00	50.68 TL
26.05.2026		17,258,317.00	6,690,552.00	0.443226	0.443871	3,303,371,032.00	45.26 TL