

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2026 ve 31/05/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİST100 DİŞİ ŞİRH.SİSEN.(TL) FONU(HİSSE SENEDE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7.000.000,00
D. TOPLAM DEĞER: (TL)	681.171.688,85
E. KATILMA PAYI SAYISI:	41.774.249
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	16.318945
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.026855
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.26%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.98%
TÜREVİ TEMİNAT	0.25%
TERE REPO	3.23%
TAKASBANK BORSA PARA PİYASASI	7.41%
YATIRIM FONU	0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.20%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	6
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	37.563.624.08
I. KATILMA PAYI İHÇ, NAKİT ÇIKIŞLARI:	35.384.080.54
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kumul	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa	Satış Şıs	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	62.228.00	72.09	29.03.2024	0.00%	0	0	0	230.6	14,349,776.80	2.37%	2.11%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	18.285.00	155.24	29.04.2025	0.00%	0	0	0	230.6	4,216,521.00	0.70%	0.62%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	4.300.00	22.43	24.12.2025	0.00%	0	0	0	230.6	931,580.00	0.16%	0.15%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	192.700.00	11.44	24.01.2024	0.00%	0	0	0	14.73	2,838,471.00	0.47%	0.42%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	60.820.00	11.79	25.01.2024	0.00%	0	0	0	14.73	895,876.60	0.15%	0.13%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	300.000.00	11.91	26.01.2024	0.00%	0	0	0	14.73	4,419,000.00	0.73%	0.65%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	295.266.00	11.87	29.01.2024	0.00%	0	0	0	14.73	2,962,390.54	0.70%	0.63%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	350.000.00	11.96	30.01.2024	0.00%	0	0	0	14.73	5,155,500.00	0.85%	0.76%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	93.037.00	17.29	04.2025	0.00%	0	0	0	14.73	1,370,435.01	0.23%	0.20%
MEDTR.E	MEDİTERA TİBBİ MALZEHE		TREMDTR00028	0.00%	0	158.576.00	31.65	18.09.2025	0.00%	0	0	0	30.04	4,763,623.04	0.79%	0.70%
MEDTR.E	MEDİTERA TİBBİ MALZEHE		TREMDTR00028	0.00%	0	170.000.00	32.33	19.09.2025	0.00%	0	0	0	30.04	5,106,800.00	0.84%	0.75%
AKGYO.E	AKGÖÇLÜ AVRASYA GAYRİMENKUL YAT		TREACGYR00014	0.00%	0	144.000.00	20.35	06.05.2026	0.00%	0	0	0	17.67	2,544,489.00	0.42%	0.37%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORT		TREAFKYR00012	0.00%	0	1.200.000.00	3.02	12.03.2026	0.00%	0	0	0	2.78	3,336,000.00	0.55%	0.49%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORT		TREAFKYR00012	0.00%	0	900.000.00	3.04	13.03.2026	0.00%	0	0	0	2.78	2,502,000.00	0.41%	0.37%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORT		TREAFKYR00012	0.00%	0	1.350.000.00	2.91	16.03.2026	0.00%	0	0	0	2.78	3,753,000.00	0.62%	0.55%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORT		TREAFKYR00012	0.00%	0	1.020.000.00	2.88	17.03.2026	0.00%	0	0	0	2.78	2,835,600.00	0.47%	0.42%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORT		TREAFKYR00012	0.00%	0	1.050.000.00	2.83	25.03.2026	0.00%	0	0	0	2.78	2,919,000.00	0.48%	0.43%
AKHAN.E	AKHAN UN FABRİKASI VE TARIM UR		TREAFKH00014	0.00%	0	105.000.00	27.28	03.04.2026	0.00%	0	0	0	29.24	3,070,200.00	0.51%	0.45%
ANKHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH79103	0.00%	0	17.034.00	94.7	24.11.2025	0.00%	0	0	0	101.6	1,730,654.40	0.29%	0.25%
ANKHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH79103	0.00%	0	30.000.00	96.69	25.11.2025	0.00%	0	0	0	101.6	3,048,000.00	0.50%	0.45%
ANDYZ.E	ANDOLU HAYAT EMEKLİK A.Ş.		TRAANH79103	0.00%	0	30.000.00	95.45	26.11.2025	0.00%	0	0	0	101.6	3,048,000.00	0.50%	0.45%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	254	28.25	08.07.2025	0.00%	0	0	0	59.3	15,062.20	0.00%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105.000.00	28.74	09.07.2025	0.00%	0	0	0	59.3	6,226,500.00	1.03%	0.91%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70.000.00	29.19	10.07.2025	0.00%	0	0	0	59.3	4,151,000.00	0.69%	0.61%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35.000.00	29.87	14.07.2025	0.00%	0	0	0	59.3	2,075,500.00	0.34%	0.30%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105.000.00	28.82	17.07.2025	0.00%	0	0	0	59.3	6,226,500.00	1.03%	0.91%
APFY.E	APF BİO YENİLENERLİ ENERJİ Ü		TREAPFB00018	0.00%	0	90.000.00	29.68	03.04.2026	0.00%	0	0	0	29.74	2,676,600.00	0.44%	0.39%
ATATR.E	ATA TURİZM İŞLETMELİK TAŞIMA		TREATR00011	0.00%	0	189.492.00	11.2	16.02.2026	0.00%	0	0	0	16.46	3,119,038.32	0.52%	0.46%
ATATR.E	ATA TURİZM İŞLETMELİK TAŞIMA		TREATR00011	0.00%	0	100.000.00	16.56	03.04.2026	0.00%	0	0	0	16.46	1,646,000.00	0.27%	0.24%
AYDEM.E	AYDEM YENİLENERLİ ENERJİ		TREAYDM00024	0.00%	0	98.029.00	24.74	13.03.2026	0.00%	0	0	0	24.74	2,177,874.46	0.36%	0.32%
AYDEM.E	AYDEM YENİLENERLİ ENERJİ		TREAYDM00024	0.00%	0	120.000.00	24.74	23.03.2026	0.00%	0	0	0	24.74	2,968,800.00	0.49%	0.44%
AYDEM.E	AYDEM YENİLENERLİ ENERJİ		TREAYDM00024	0.00%	0	30.000.00	32.03	31.03.2026	0.00%	0	0	0	24.74	742,200.00	0.12%	0.11%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	41.056.00	27.25	03.09.2024	0.00%	0	0	0	48.48	1,990,394.88	0.33%	0.29%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100.000.00	26.89	04.12.2024	0.00%	0	0	0	48.48	4,848,000.00	0.80%	0.71%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142.364.00	27.25	05.09.2024	0.00%	0	0	0	48.48	6,901,896.72	1.14%	1.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100.000.00	26.79	06.09.2024	0.00%	0	0	0	48.48	4,848,000.00	0.80%	0.71%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47.952.00	30.11	29.04.2025	0.00%	0	0	0	48.48	2,324,712.96	0.38%	0.34%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	455.851.00	6.52	05.07.2024	0.00%	0	0	0	6.35	2,894,653.85	0.48%	0.43%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	250.000.00	6.31	08.07.2024	0.00%	0	0	0	6.35	1,587,500.00	0.26%	0.23%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	350.000.00	6.49	09.07.2024	0.00%	0	0	0	6.35	2,222,500.00	0.37%	0.33%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	75.000.00	6.38	11.07.2024	0.00%	0	0	0	6.35	476,250.00	0.08%	0.07%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	150.000.00	6.41	17.07.2024	0.00%	0	0	0	6.35	952,500.00	0.16%	0.14%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	125.000.00	6.43	22.07.2024	0.00%	0	0	0	6.35	793,750.00	0.12%	0.12%
BİGCH.E	BIYÜK ŞEŞLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	115.825.00	6.42	29.04.2025	0.00%	0	0	0	6.35	735,486.75	0.12%	0.11%
BİNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	300.613.00	7.27	18.09.2025	0.00%	0	0	0	6.95	2,089,260.35	0.35%	0.31%
BİNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913.545.00	7.32	19.09.2025	0.00%	0	0	0	6.95	6,349,137.75	1.05%	0.93%
BİNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100.000.00	7.49	22.09.2025	0.00%	0	0	0	6.95	695,000.00	0.11%	0.10%
BİNTAS.E	BİRLİKLOĞLU İNÇİ SANAYİ		TREBNT00011	0.00%	0	125.578.00	12.57	04.11.2025	0.00%	0	0	0	12.57	1,572,250.00	0.26%	0.23%
DISPC.E	DISPEC BİLGİSAYAR PAZARLAMA VE		TREDISPC00017	0.00%	0	168.000.00	45.24	07.05.2026	0.00%	0	0	0	44.3	7,442,400.00	1.23%	1.09%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	50.015.00	53.39	12.03.2025	0.00%	0	0	0	81.35	4,068,720.25	0.67%	0.60%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	170.251.00	48.19	25.03.2025	0.00%	0	0	0	81.35	13,849,918.85	2.29%	2.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	34.299.00	48.35	27.09.2025	0.00%	0	0	0	81.35	2,780,223.65	0.48%	0.41%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	18.000.00	54.56	18.08.2025	0.00%	0	0	0	81.35	1,464,300.00	0.24%	0.22%
EKMIR.E	EKİNCİLER DEMİR VE ÇELİK SANAY		TREKMN00025	0.00%	0	1.000.00	45	18.05.2026	0.00%	0	0	0	59.85	59,850.00	0.01%	0.01%
EKSUN.E	EKSUN GIDA TARIM SANAYİ VE TİC		TREKSN00021	0.00%	0	1.513,277.00	6.27	07.05.2026	0.00%	0	0	0	7.88	11,924,622.76	1.97%	1.75%
EMPA.E	EMPA ELEKTRONİK SANAYİ VE TİC		TREMP00012	0.00%	0	66.000.00	44.82	03.04.2026	0.00%	0	0	0	74.05	4,887,300.00	0.81%	0.72%
FIRML.E	FİRMAL PLASTİK VE METAL SANAYİ		TREFRM00012	0.00%	0	90.000.00	39.03	03.11.2026	0.00%	0	0	0	39.03	3,564,000.00	0.59%	0.52%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAKFKN91P6	0.00%	0	112.357.00	27.1	06.04.2026	0.00%	0	0	0	29.9	3,359,474.30	0.55%	0.49%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAKFKN91P6	0.00%	0	70.000.00	27.27	07.04.2026	0.00%	0	0	0	29.9	2,093,000.00	0.35%	0.31%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAKFKN91P6	0.00%	0	70.000.00	28.14	08.04.2026	0.00%	0	0	0	29.9	2,093,000.00	0.35%	0.31%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAKFKN91P6	0.00%	0	35.000.00	27.59	09.04.2026	0.00%	0	0	0	29.9	1,046,500.00	0.17%	0.15%
GARFA.E	GARANTİ FAKTORİNG HİZMETLERİ A		TRAKFKN91P6	0.00%	0	70.000.00	27.74	10.04.2026	0.00%	0	0	0	29.9	2,093,000.00	0.35%	0.31%
GENKM.E	GENTAŞ KİMYA SANAYİ VE TİCARET		TREGMT00016	0.00%	0	195.000.00	14.33	03.10.2026	0.00%	0	0	0	13.92	2,714,400.00	0.45%	0.40%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRESD00019P	0.00%	0	290.357.00	9.37	05.10.2025	0.00%	0	0	0	12.27	3,562,688.09	0.59%	0.52%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TREARNTL91P	0.00%	0	176.135.00	9.26	10.10								

MEYSU.E	MEYSU GIDA SANAYI VE TİCARET A	TREMYSU00020	0.00%	0	195,000.00	14.39 03.04.2026	0.00%	0	0	17.89	3,488,550.00	0.58%	0.51%
MTKRS.E	MATRKS BİLGİ DAĞITIM	TREMYRK00015	0.00%	0	89,016.00	22.13 16.01.2026	0.00%	0	0	25.5	2,269,908.00	0.37%	0.33%
MTKRS.E	MATRKS BİLGİ DAĞITIM	TREMYRK00015	0.00%	0	120,000.00	23.41 19.01.2026	0.00%	0	0	25.5	3,060,000.00	0.51%	0.45%
MTKRS.E	MATRKS BİLGİ DAĞITIM	TREMYRK00015	0.00%	0	82,000.00	23.21 20.01.2026	0.00%	0	0	25.5	2,091,000.00	0.35%	0.31%
MTKRS.E	MATRKS BİLGİ DAĞITIM	TREMYRK00015	0.00%	0	120,000.00	23.33 21.01.2026	0.00%	0	0	25.5	3,060,000.00	0.51%	0.45%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	966	46 02.02.2026	0.00%	0	0	158.5	153,111.00	0.03%	0.02%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	18,000.00	151.43 03.04.2026	0.00%	0	0	158.5	2,853,000.00	0.47%	0.42%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	93,833.00	43.47 16.01.2025	0.00%	0	0	37.56	3,524,367.48	0.58%	0.52%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	70,421.00	38.67 08.04.2025	0.00%	0	0	37.56	2,645,012.76	0.44%	0.39%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	37.56	920,971.20	0.15%	0.14%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	140,000.00	50.43 29.07.2025	0.00%	0	0	37.56	5,258,400.00	0.87%	0.77%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	95,000.00	52.36 04.08.2025	0.00%	0	0	37.56	3,568,200.00	0.55%	0.52%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLS1Q6	0.00%	0	18,000.00	51.84 05.08.2025	0.00%	0	0	37.56	676,080.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	81,459.00	90.38 04.04.2025	0.00%	0	0	102	8,308,818.00	1.37%	1.22%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	102	5,100,000.00	0.84%	0.75%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	102	1,020,000.00	0.17%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	102	5,100,000.00	0.84%	0.75%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.83 29.04.2025	0.00%	0	0	102	1,796,118.00	0.30%	0.26%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,471.00	10.89 20.02.2025	0.00%	0	0	12.32	227,562.72	0.04%	0.03%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11 21.02.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.5 03.03.2025	0.00%	0	0	12.32	1,848,000.00	0.31%	0.27%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	12.32	1,232,000.00	0.20%	0.18%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	12.32	882,469.28	0.15%	0.13%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	12.32	789,822.88	0.13%	0.12%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	13.73 13.10.2025	0.00%	0	0	12.32	862,400.00	0.14%	0.13%
PLTUR.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140,000.00	13.64 15.10.2025	0.00%	0	0	12.32	1,724,800.00	0.28%	0.25%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	154,219.00	21.65 05.02.2026	0.00%	0	0	23.84	3,676,580.96	0.61%	0.54%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180,000.00	21.62 06.02.2026	0.00%	0	0	23.84	4,291,200.00	0.71%	0.63%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	47,969.00	22.13 09.02.2026	0.00%	0	0	23.84	1,143,580.96	0.19%	0.17%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	42,000.00	22.7 10.02.2026	0.00%	0	0	23.84	1,061,280.00	0.17%	0.15%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	40,000.00	24.41 11.02.2026	0.00%	0	0	23.84	953,600.00	0.16%	0.14%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	200,000.00	47.48 07.05.2026	0.00%	0	0	47.6	9,520,000.00	1.57%	1.40%
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	900,000.00	15.3 08.05.2026	0.00%	0	0	13.95	12,555,000.00	2.07%	1.84%
RYOYO.E	REYŞAŞ GAYRİMENKUL Y	TREORYO00019	0.00%	0	639,625.00	8.28 25.04.2024	0.00%	0	0	31.48	20,135,395.00	3.33%	2.96%
RYOYO.E	REYŞAŞ GAYRİMENKUL Y	TREORYO00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	31.48	2,728,056.80	0.45%	0.40%
SVGYO.E	SAVUR GAYRİMENKUL YATIRIM ORTA	TRESVNG00024	0.00%	0	475,715.00	3.64 03.03.2026	0.00%	0	0	18.97	9,024,313.55	1.49%	1.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	388,992.00	13.21 16.01.2026	0.00%	0	0	20.92	8,137,712.64	1.34%	1.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	210,000.00	13.54 19.01.2026	0.00%	0	0	20.92	4,393,200.00	0.73%	0.65%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	140,000.00	13.41 20.01.2026	0.00%	0	0	20.92	2,928,800.00	0.48%	0.43%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	250,000.00	13.31 21.01.2026	0.00%	0	0	20.92	5,230,000.00	0.86%	0.77%
TLMAN.E	TRABZON LİMAN İŞLETMELİĞİ A.	TRETLMN00020	0.00%	0	70,426.00	105.65 19.09.2025	0.00%	0	0	97.1	6,838,364.60	1.13%	1.00%
TLMAN.E	TRABZON LİMAN İŞLETMELİĞİ A.	TRETLMN00020	0.00%	0	24,000.00	110.68 22.09.2025	0.00%	0	0	97.1	2,330,400.00	0.38%	0.34%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	228,796.00	56.92 12.03.2025	0.00%	0	0	89.85	20,557,320.50	3.40%	3.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,803.00	61.9 29.04.2025	0.00%	0	0	89.85	2,776,624.55	0.46%	0.41%
UCAYM.E	ÜÇAY MÜHENDİSLİK ENERJİ VE İKL	TREUCYM00024	0.00%	0	105,000.00	27.71 03.04.2026	0.00%	0	0	36.38	3,819,900.00	0.63%	0.56%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,119,750.66	3.36 07.05.2024	0.00%	0	0	3.87	4,333,435.07	0.72%	0.64%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	3.87	3,130,786.50	0.52%	0.46%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	534,212.80	3.32 04.06.2024	0.00%	0	0	3.87	2,067,790.56	0.34%	0.30%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	200,875.95	2.97 12.06.2024	0.00%	0	0	3.87	777,389.54	0.13%	0.11%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	0	3.87	2,348,089.88	0.39%	0.35%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	220,129.88	3.74 29.04.2025	0.00%	0	0	3.87	851,902.66	0.14%	0.13%
UNLU.E	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNLC00023	0.00%	0	262,183.00	15.24 15.01.2026	0.00%	0	0	13.17	3,452,686.71	0.57%	0.51%
UNLU.E	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNLC00023	0.00%	0	429,000.00	15.37 16.01.2026	0.00%	0	0	13.17	5,511,400.00	0.91%	0.81%
VAKFA.E	VAKİF FAKTORİNG A.Ş.	TREVFAS00022	0.00%	0	210,000.00	13.58 03.04.2026	0.00%	0	0	12.33	2,589,300.00	0.43%	0.38%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	23,622.00	34.74 02.10.2025	0.00%	0	0	41.1	970,864.20	0.16%	0.14%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	34.7 03.10.2025	0.00%	0	0	41.1	2,055,000.00	0.34%	0.30%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	56,000.00	35.13 06.10.2025	0.00%	0	0	41.1	2,301,600.00	0.38%	0.34%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	100,000.00	33.7 10.10.2025	0.00%	0	0	41.1	4,110,000.00	0.68%	0.60%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	60,000.00	33.72 13.10.2025	0.00%	0	0	41.1	2,466,000.00	0.41%	0.36%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	60,000.00	32.38 14.10.2025	0.00%	0	0	41.1	2,466,000.00	0.41%	0.36%
ZERYO.E	ZERAY GAYRİMENKUL YATIRIM ORTA	TREZERY00028	0.00%	0	120,000.00	23.2 03.04.2026	0.00%	0	0	14.24	1,708,800.00	0.28%	0.25%
Toplam					38,290,786.62						605,516,168.99	100.01%	88.94%
Ana Grup Toplamı					38,290,786.64						605,516,168.99	100.00%	88.98%

LKMNH Tem-% 23	1,162,729.00
LIDFA Tem-% 16	4,675,647.00
TRGYO Tem-% 500	259,699.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
X- GÜDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi	700,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026		123,908.00	318,700.00	15.859584	16.026855	41,842,314.00	5.98 TL
05.05.2026		60,428.00	48,091.00	16.026855	16.133999	41,738,866.00	5.96 TL
06.05.2026		151,539.00	185,439.00	16.133999	16.276267	41,835,622.00	5.98 TL
07.05.2026		86,663.00	44,536.00	16.276267	16.572902	41,819,701.00	5.97 TL
08.05.2026		60,457.00	50,546.00	16.572902	16.894098	41,833,214.00	5.98 TL
11.05.2026		37,033.00	48,753.00	16.894098	16.945746	41,864,515.00	5.98 TL
12.05.2026		17,452.00	173,635.00	16.945746	16.994085	41,913,763.00	5.99 TL
13.05.2026		124,367.00	174,409.00	16.994085	16.847124	41,911,778.00	5.97 TL
14.05.2026		276,394.00	531,835.00	16.847124	16.529419	42,291,334.00	6.04 TL
15.05.2026		52,279.00	65,187.00	16.529419	16.779527	42,272,148.00	6.04 TL
18.05.2026		84,373.00	111,612.00	16.779527	16.670792	42,360,220.00	6.05 TL
20.05.2026		23,548.00	244,396.00	16.670792	16.374804	41,748,814.00	5.96 TL
21.05.2026		855,805.00	80,043.00	16.374804	16.302485	41,786,271.00	5.97 TL
22.05.2026		62,586.00	30,214.00	16.302485	15.455767	41,730,590.00	5.96 TL
25.05.2026		65,896.00	124,353.00	15.455767	16.109113	41,783,951.00	5.97 TL
26.05.2026		70,992.00	50,665.00	16.109113	16.34979	41,774,249.00	5.97 TL