

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİRHİS.SEN.(TL FONU)(HİSSE SENE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	681,070,939.97
E. KATILMA PAYI SAYISI:	45,263,763
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	15.046715
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	13.361839
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.03%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.50%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ	
MEKUL KİYMETLER YÜZDESİ:	
PAY	97.48%
TÜREV TEMİNAT	0.22%
TAKASBANK BORSA PARA PİYASASI	2.20%
YATIRIM FONU	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.35%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Vağut Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	25,420,665.50
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	54,954,749.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Şişti No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Günlük %	Toplam%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE000019	0.00%	0	3,647.00	70.96	28.03.2024	0.00%	0	0	251.25	916,308.75	0.14%	0.13%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE000019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	251.25	15,899,853.75	2.37%	2.31%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE000019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	251.25	4,594,106.25	0.69%	0.67%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE000019	0.00%	0	4,300.00	224.13	24.12.2025	0.00%	0	0	251.25	1,080,375.00	0.16%	0.16%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	50,567.00	11.45	23.01.2024	0.00%	0	0	14.34	725,130.78	0.11%	0.11%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	14.34	3,943,500.00	0.59%	0.57%
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	14.34	872,158.80	0.13%	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	14.34	4,302,000.00	0.64%	0.63%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	286,368.00	11.87	29.01.2024	0.00%	0	0	14.34	4,145,537.12	0.62%	0.60%
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	14.34	5,019,000.00	0.75%	0.73%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	0	14.34	1,334,150.58	0.20%	0.19%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN000026	0.00%	0	352,100.00	6.55	03.10.2025	0.00%	0	0	7.36	2,591,456.00	0.39%	0.38%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN000026	0.00%	0	675,661.00	6.49	06.10.2025	0.00%	0	0	7.36	4,973,312.16	0.74%	0.72%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN000026	0.00%	0	420,000.00	6.41	08.10.2025	0.00%	0	0	7.36	3,061,200.00	0.46%	0.45%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	176,813.00	31.65	18.09.2025	0.00%	0	0	30.18	5,336,216.34	0.80%	0.78%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	30.18	5,130,600.00	0.77%	0.75%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON517A5	0.00%	0	70,000.00	29.19	07.07.2025	0.00%	0	0	14.67	3,364,000.00	0.49%	0.48%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON517A5	0.00%	0	124,058.00	13.63	20.01.2026	0.00%	0	0	14.67	1,819,530.86	0.27%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON517A5	0.00%	0	590,000.00	13.71	21.01.2026	0.00%	0	0	14.67	7,335,000.00	1.09%	1.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON517A5	0.00%	0	330,000.00	13.91	22.01.2026	0.00%	0	0	14.67	4,841,100.00	0.72%	0.70%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON517A5	0.00%	0	100,000.00	14.03	26.01.2026	0.00%	0	0	14.67	1,467,000.00	0.22%	0.21%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAANH79103	0.00%	0	19,273.00	84.7	24.11.2025	0.00%	0	0	123.8	2,385,997.40	0.36%	0.35%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAANH79103	0.00%	0	30,000.00	95.69	25.11.2025	0.00%	0	0	123.8	3,714,000.00	0.55%	0.54%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAANH79103	0.00%	0	30,000.00	95.81	26.11.2025	0.00%	0	0	123.8	3,714,000.00	0.55%	0.54%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY000023	0.00%	0	91,629.00	28.25	08.07.2025	0.00%	0	0	47.2	4,324,888.80	0.65%	0.63%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY000023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	0	47.2	4,956,000.00	0.74%	0.72%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY000023	0.00%	0	70,000.00	29.19	07.07.2025	0.00%	0	0	47.2	3,364,000.00	0.49%	0.48%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY000023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	47.2	1,652,000.00	0.25%	0.24%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY000023	0.00%	0	105,000.00	28.82	17.07.2025	0.00%	0	0	47.2	4,956,000.00	0.74%	0.72%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	53,139.00	26.69	02.09.2024	0.00%	0	0	46.04	2,446,519.56	0.37%	0.36%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	46.04	5,420,703.56	0.81%	0.79%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	100,000.00	26.99	04.09.2024	0.00%	0	0	46.04	4,604,000.00	0.67%	0.67%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	46.04	6,554,438.56	0.98%	0.95%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	46.04	4,604,000.00	0.69%	0.67%
BASGZE.E	BAKŞENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	47,952.00	30.11	29.04.2025	0.00%	0	0	46.04	2,207,710.08	0.33%	0.32%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	108,043.00	32.62	05.07.2024	0.00%	0	0	55	5,842,265.00	0.89%	0.86%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	55	2,750,000.00	0.41%	0.40%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	55	3,850,000.00	0.57%	0.55%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	55	825,000.00	0.12%	0.12%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	55	1,650,000.00	0.25%	0.24%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	55	1,375,000.00	0.21%	0.20%
BİGCHE.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC000011	0.00%	0	23,165.00	24.63	29.04.2025	0.00%	0	0	55	1,274,075.00	0.19%	0.19%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT000026	0.00%	0	373,642.00	7.27	18.09.2025	0.00%	0	0	6.83	2,551,974.86	0.38%	0.37%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT000026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	0	6.83	6,239,512.35	0.93%	0.91%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT000026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6.83	683,000.00	0.10%	0.10%
BİSBLA.E	BİSBLA DOĞALGAZ DAĞITIM GYO A		TREBSVB000011	0.00%	0	55,492.00	55	04.11.2025	0.00%	0	0	116.8	6,445,465.00	0.97%	0.94%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC000017	0.00%	0	22,089.00	62.96	19.09.2025	0.00%	0	0	49.08	1,084,128.12	0.16%	0.16%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC000017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	0	49.08	2,944,800.00	0.44%	0.43%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC000017	0.00%	0	60,000.00	59.17	04.11.2025	0.00%	0	0	49.08	2,944,800.00	0.44%	0.43%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC000017	0.00%	0	40,000.00	60.00	12.09.2025	0.00%	0	0	49.08	1,766,800.00	0.26%	0.26%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPC000017	0.00%	0	40,000.00	49.15	16.01.2026	0.00%	0	0	49.08	1,963,200.00	0.29%	0.29%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASA9180	0.00%	0	474,356.00	14.39	04.11.2025	0.00%	0	0	13.75	6,522,395.00	0.97%	0.95%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASA9180	0.00%	0	140,000.00	13.47	12.11.2025	0.00%	0	0	13.75	1,925,000.00	0.29%	0.28%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB000025	0.00%	0	16,806.00	52.46	05.07.2025	0.00%	0	0	60.25	1,013,261.50	0.15%	0.15%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB000025	0.00%	0	125,000.00	53.38	12.03.2025	0.00%	0	0	60.25	7,531,250.00	1.12%	1.10%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB000025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	0	60.25	10,257,622.75	1.53%	1.49%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB000025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	0	60.25	2,066,514.75	0.31%	0.30%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB000025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	60.25	1,084,500.00	0.16%	0.16%
FORMPL.E	FORMPLA PLASTİK VE METAL SANAYİ		TREFORM000012	0.00%	0	46,058.00	59.17	12.01.2025	0.00%	0	0	15.6	1,799,446.64	0.27%	0.26%
GOZDE.E	GOZDE GİRİŞİM SERMAYESİ YATIRI		TREGZDF000014	0.00%	0	500,000.00	23.4	21.01.2026	0.00%	0	0	25.52	12,760,000.00	1.90%	1.86%
GOZDE.E	GOZDE GİRİŞİM SERMAYESİ YATIRI		TREGZDF000014	0.00%	0	100,000.00	24.55	22.01.2026	0.00%	0	0	25.52	2,552,000.00	0.38%	0.37%
GOZDE.E	GOZDE GİRİŞİM SERMAYESİ YATIRI		TREGZDF000014	0.00%	0	80,000.00	25.52	26.01.2026	0.00%	0	0	25.52	2,041,600.00	0.30%	0.30%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRAGRANT191P	0.00%	0	42,323.00	9.26	15.10.2025	0.00%	0	0	9.83	430,035.09	0.06%	0.06%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRAGRANT191P	0.00%	0	521,981.00	9.37	16.10.2025	0.00%	0	0	9.83	5,151,073.23	0.77%	0.75%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ		TRAGRANT191P	0.00%	0	175,135.00									

MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	120.000,00	21.94 14.08.2024	0.00%	0	0	25.78	3.093.600,00	0.46%	0.45%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	48.696,00	22.43 16.08.2024	0.00%	0	0	25.78	1.255.382,88	0.19%	0.18%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80.000,00	20.37 09.09.2024	0.00%	0	0	25.78	2.062.400,00	0.31%	0.30%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40.049,00	33.37 29.04.2025	0.00%	0	0	25.78	1.032.463,22	0.15%	0.15%
MAKIM.E	MAKIM MAKINA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	120.000,00	15.66 19.01.2026	0.00%	0	0	16.25	1.960.000,00	0.29%	0.28%
MAKIM.E	MAKIM MAKINA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	91.247,00	15.65 20.01.2026	0.00%	0	0	16.25	1.482.763,75	0.22%	0.22%
MAKIM.E	MAKIM MAKINA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	160.000,00	15.67 21.01.2026	0.00%	0	0	16.25	2.925.000,00	0.44%	0.43%
MAKIM.E	MAKIM MAKINA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	180.000,00	16.14 22.01.2026	0.00%	0	0	16.25	2.925.000,00	0.44%	0.43%
MEYSU.E	MEYSU GIDA SANAYİ VE TİCARET A	TREMYSU00020	0.00%	0	140.000,00	7.5 09.01.2026	0.00%	0	0	13.38	1.873.200,00	0.28%	0.27%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	111.866,00	22.13 16.01.2026	0.00%	0	0	24.28	2.718.106,48	0.41%	0.40%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	120.000,00	23.41 19.01.2026	0.00%	0	0	24.28	2.913.600,00	0.43%	0.42%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	82.000,00	23.21 20.01.2026	0.00%	0	0	24.28	1.990.960,00	0.30%	0.29%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	120.000,00	23.33 21.01.2026	0.00%	0	0	24.28	2.913.600,00	0.43%	0.42%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	40.339,00	42.79 15.01.2025	0.00%	0	0	48.02	1.937.078,78	0.29%	0.28%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	100.000,00	43.47 16.01.2025	0.00%	0	0	48.02	4.802.000,00	0.72%	0.70%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	70.421,00	38.67 06.04.2025	0.00%	0	0	48.02	3.381.616,42	0.50%	0.49%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	24.520,00	38.85 29.04.2025	0.00%	0	0	48.02	1.177.450,40	0.18%	0.17%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	140.000,00	50.43 29.07.2025	0.00%	0	0	48.02	6.722.800,00	1.00%	0.98%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	95.000,00	52.36 04.08.2025	0.00%	0	0	48.02	4.561.900,00	0.68%	0.66%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	18.000,00	51.84 05.08.2025	0.00%	0	0	48.02	864.360,00	0.13%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	78.762,00	39.79 04.11.2025	0.00%	0	0	39.9	3.143,511.50	0.47%	0.46%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	24.000,00	35.89 12.11.2025	0.00%	0	0	39.9	957.600,00	0.14%	0.14%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	30.000,00	37.25 11.12.2025	0.00%	0	0	39.9	1.197.000,00	0.18%	0.17%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	30.000,00	33.04 19.12.2025	0.00%	0	0	39.9	1.197.000,00	0.18%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120.496,00	90.38 04.04.2025	0.00%	0	0	71.65	8.633,753.35	1.29%	1.29%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50.000,00	91.29 28.02.2025	0.00%	0	0	71.65	3.582.500,00	0.53%	0.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10.000,00	93.87 08.04.2025	0.00%	0	0	71.65	716.500,00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50.000,00	96.91 10.04.2025	0.00%	0	0	71.65	3.582.500,00	0.53%	0.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17.609,00	97.63 29.04.2025	0.00%	0	0	71.65	1.261.684,85	0.19%	0.18%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94.132,00	10.89 20.02.2025	0.00%	0	0	15.25	1.435,113.00	0.21%	0.21%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11 21.02.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10.6 24.02.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10.6 25.02.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10.79 26.02.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11.36 28.02.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11.6 03.03.2025	0.00%	0	0	15.25	2.287.500,00	0.34%	0.33%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100.000,00	11.79 05.03.2025	0.00%	0	0	15.25	1.525.000,00	0.23%	0.22%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71.629,00	11.18 06.03.2025	0.00%	0	0	15.25	1.092.342,25	0.16%	0.16%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64.109,00	10.41 29.04.2025	0.00%	0	0	15.25	977.662,25	0.14%	0.14%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70.000,00	13.73 13.10.2025	0.00%	0	0	15.25	1.067.500,00	0.16%	0.16%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140.000,00	13.64 15.10.2025	0.00%	0	0	15.25	2.135.000,00	0.32%	0.31%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREP5NLS00017	0.00%	0	77.643,00	44.9 18.09.2025	0.00%	0	0	40.1	3.121.504,30	0.47%	0.45%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREP5NLS00017	0.00%	0	137.187,00	44.71 19.09.2025	0.00%	0	0	40.1	5.501.598,70	0.82%	0.80%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREP5NLS00017	0.00%	0	20.000,00	45.72 22.09.2025	0.00%	0	0	40.1	802.000,00	0.12%	0.12%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERYGO00019	0.00%	0	747.541,00	8.28 25.04.2024	0.00%	0	0	28.24	211,10.557.84	3.15%	3.07%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERYGO00019	0.00%	0	86.660,00	13.78 29.04.2025	0.00%	0	0	28.24	2.447.278,40	0.37%	0.36%
SEGMNE	SİĞEMEN KARDEŞLER GIDA ÜRETİM V	TRESGMN00022	0.00%	0	156.645,00	20.52 10.11.2025	0.00%	0	0	35	5.482.575,00	0.82%	0.80%
SEGMNE	SİĞEMEN KARDEŞLER GIDA ÜRETİM V	TRESGMN00022	0.00%	0	50.000,00	19.71 12.11.2025	0.00%	0	0	35	1.750.000,00	0.26%	0.25%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	47.584,00	26.97 18.09.2025	0.00%	0	0	23.48	1.117.272,32	0.17%	0.16%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	245.000,00	27.5 19.09.2025	0.00%	0	0	23.48	5.752.600,00	0.86%	0.84%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	40.000,00	23.23 22.01.2026	0.00%	0	0	23.48	939.200,00	0.14%	0.14%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	443.857,00	13.21 16.01.2026	0.00%	0	0	14.24	6.320.523,68	0.94%	0.92%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	210.000,00	13.54 19.01.2026	0.00%	0	0	14.24	2.990.400,00	0.45%	0.43%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	140.000,00	13.41 20.01.2026	0.00%	0	0	14.24	1.993.600,00	0.30%	0.29%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	250.000,00	13.31 21.01.2026	0.00%	0	0	14.24	3.560.000,00	0.53%	0.52%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	75.669,00	105.65 19.09.2025	0.00%	0	0	101	7.642.569,00	1.14%	1.11%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMN00020	0.00%	0	24.000,00	110.68 22.09.2025	0.00%	0	0	101	2.424.000,00	0.36%	0.35%
TRCAS.E	TURCAS PETROL A.Ş.	TRATRCAS92E6	0.00%	0	100.000,00	43.67 21.01.2026	0.00%	0	0	47.1	4.710.000,00	0.70%	0.69%
TRCAS.E	TURCAS PETROL A.Ş.	TRATRCAS92E6	0.00%	0	200.000,00	43.73 22.01.2026	0.00%	0	0	47.1	9.420.000,00	1.41%	1.37%
TRCAS.E	TURCAS PETROL A.Ş.	TRATRCAS92E6	0.00%	0	50.000,00	45.1 26.01.2026	0.00%	0	0	47.1	2.355.000,00	0.35%	0.34%
TROYO.E	TÖRÜNLER GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	59.444,00	34.89 19.01.2026	0.00%	0	0	83.55	4.966.546,20	0.74%	0.72%
TROYO.E	TÖRÜNLER GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	280.000,00	58.92 12.03.2025	0.00%	0	0	83.55	23.394.000,00	3.49%	3.40%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	30.903,00	61.9 29.04.2025	0.00%	0	0	83.55	2.581.945,65	0.39%	0.38%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1.840.687,66	3.36 07.05.2024	0.00%	0	0	3.88	7.141.868,14	1.07%	1.04%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	808.988,76	3.34 08.05.2024	0.00%	0	0	3.88	3.138.876,39	0.47%	0.46%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	534.212,40	3.32 04.06.2024	0.00%	0	0	3.88	2.073.133,69	0.31%	0.30%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200.875,95	2.97 12.06.2024	0.00%	0	0	3.88	779.398,70	0.12%	0.11%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	606.741,57	3.11 13.06.2024	0.00%	0	0	3.88	2.354.157,29	0.35%	0.34%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	220.129,88	3.74 29.04.2025	0.00%	0	0	3.88	854.103,96	0.13%	0.12%
UNLUE	ÜNÜLÜ YATIRIM HOLDİNG A.Ş.	TREUNJC00023	0.00%	0	200.000,00	15.24 15.01.2026	0.00%	0	0	16.84	5.052.000,00	0.75%	0.73%
UNLUE	ÜNÜLÜ YATIRIM HOLDİNG A.Ş.	TREUNJC00023	0.00%	0	420.000,00	15.37 16.01.2026	0.00%	0	0	16.84	7.072.800,00	1.06%	1.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	62.767,00	34.52 01.10.2025	0.00%	0	0	48.06	3.016.582,02	0.45%	0.44%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	85.840,00	34.74 02.10.2025	0.00%	0	0	48.06	4.125.470,40	0.62%	0.60%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50.000,00	34.7 03.10.2025	0.00%	0	0	48.06	2.403.000,00	0.36%	0.35%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	56.000,00	35.13 06.10.2025	0.00%	0	0	48.06	2.691.360,00	0.40%	0.39%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	100.000,00	33.7 10.10.2025	0.00%	0	0	48.06	4.806.000,00	0.72%	0.70%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	60.000,00	33.72 13.10.2025	0.00%	0	0	48.06	2.883.600,00	0.43%	0.42%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	60.000,00	32.38 14.10.2025</							

TOPLAM 1,961,594.55

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
LIDFA Bds-% 95

Nominal (TL)

4,439,920.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

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

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	700,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.01.2026	127,211.00	61,306.00	13.194835	13.360869	47,659,484.00	6.81 TL		
05.01.2026	31,274.00	22,634.00	13.360869	13.418351	47,276,484.00	6.75 TL		
06.01.2026	405,634.00	262,196.00	13.418351	13.361826	47,433,146.00	6.78 TL		
07.01.2026	105,534.00	62,974.00	13.361826	13.516481	47,433,828.00	6.78 TL		
08.01.2026	62,292.00	42,641.00	13.516481	13.413315	47,212,351.00	6.74 TL		
09.01.2026	264,118.00	26,341.00	13.413315	13.52383	46,989,945.00	6.71 TL		
12.01.2026	248,747.00	22,483.00	13.52383	13.561081	46,921,788.00	6.7 TL		
13.01.2026	90,640.00	62,272.00	13.561081	13.612926	46,897,617.00	6.7 TL		
14.01.2026	86,453.00	13,937.00	13.612926	13.736934	45,625,522.00	6.52 TL		
15.01.2026	1,286,032.00	69,534.00	13.736934	13.84525	45,525,961.00	6.5 TL		
16.01.2026	169,095.00	16,466.00	13.84525	14.000738	45,428,164.00	6.49 TL		
19.01.2026	114,263.00	19,538.00	14.000738	14.249543	45,411,009.00	6.49 TL		
20.01.2026	36,693.00	234,616.00	14.249543	14.469727	45,547,768.00	6.51 TL		
21.01.2026	97,857.00	93,165.00	14.469727	14.408365	45,375,533.00	6.48 TL		
22.01.2026	265,400.00	70,226.00	14.408365	14.31934	45,314,651.00	6.47 TL		
23.01.2026	131,108.00	23,167.00	14.31934	14.656815	45,284,133.00	6.47 TL		
26.01.2026	53,685.00	52,073.00	14.656815	14.7847	45,212,803.00	6.46 TL		
27.01.2026	123,403.00	74,984.00	14.7847	14.93078	45,227,214.00	6.46 TL		
28.01.2026	60,573.00	257,185.00	14.93078	14.877009	45,326,839.00	6.48 TL		
29.01.2026	157,560.00	34,497.00	14.877009	14.955109	45,311,141.00	6.47 TL		
30.01.2026	50,195.00	260,487.00	14.955109	14.969232	45,263,763.00	6.47 TL		