

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN (ÜNİVANININ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİNİN ÜNİVANININ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	2,657,356,325.25
E. KATILMA PAYI SAYISI:	70,210,348
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	37.8485
B. ONCEKI AY KATILMA PAYI FİYATI:	39.35747
C. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.13%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.85%
D. YILLIK ORTALAMA PAYI FİYAT ARTIŞ ORANI:	40.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.64%
TÜREV YATIRIM	2.52%
TAKASBANK BORSADA PARA PİYASASI	2.84%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.71%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZİ:	
Hisse:	0.29%
Özel Borçlanma Araçları Devir Hiz:	0.00%
Kamu Borçlanma Araçları Devir Hiz:	0.00%
Kira Sertifikaları Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Alınan Devir Hiz:	0.00%
Verilen Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	179,925,615.30
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	234,416,278.58
J. AYLIK KORELASYON:	
K. ÇAĞ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tarz.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamık
PSGYY.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	2,319,825.00	2.99 22 01.2026	0.00%	0	0	0	3.16	7,330,647.00	0.28%	0.27%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	5,000,000.00	2.88 23 01.2026	0.00%	0	0	0	3.16	15,800,000.00	0.61%	0.58%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.89 26 01.2026	0.00%	0	0	0	3.16	14,220,000.00	0.55%	0.52%
PSGYO.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	4,500,000.00	2.85 27 01.2026	0.00%	0	0	0	3.16	14,220,000.00	0.55%	0.52%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	250,331.00	24.59 20 10.2025	0.00%	0	0	0	43.54	10,899,411.74	0.40%	0.40%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	500,000.00	25.2 21 10.2025	0.00%	0	0	0	43.54	21,770,000.00	0.85%	0.80%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	194,747.00	40.91 31 12.2025	0.00%	0	0	0	43.54	8,479,284.38	0.33%	0.31%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	100,000.00	46.46 14 05.2026	0.00%	0	0	0	43.54	4,354,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	201,906.00	125 24 03.2026	0.00%	0	0	0	107.9	21,785,657.40	0.85%	0.80%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	200,000.00	128.45 25 03.2026	0.00%	0	0	0	107.9	21,580,000.00	0.84%	0.79%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	125.85 26 03.2026	0.00%	0	0	0	107.9	10,790,000.00	0.42%	0.40%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	40,000.00	123.25 03 04.2026	0.00%	0	0	0	107.9	4,316,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	124.2 06 04.2026	0.00%	0	0	0	107.9	2,158,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	123 07 04.2026	0.00%	0	0	0	107.9	2,158,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	40,000.00	130.37 08 04.2026	0.00%	0	0	0	107.9	4,316,000.00	0.17%	0.16%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	80,000.00	129.83 09 04.2026	0.00%	0	0	0	107.9	8,632,000.00	0.34%	0.32%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	20,000.00	133.43 14 04.2026	0.00%	0	0	0	107.9	2,158,000.00	0.08%	0.08%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	15,000.00	138.76 15 04.2026	0.00%	0	0	0	107.9	1,618,500.00	0.06%	0.06%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	30,000.00	137 17 04.2026	0.00%	0	0	0	107.9	3,237,000.00	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	8,624.00	16.55 07 01.2026	0.00%	0	0	0	19.3	156,443.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,000,000.00	16.64 14 01.2026	0.00%	0	0	0	19.3	19,300,000.00	0.75%	0.71%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,393.00	20.26 03 02.2026	0.00%	0	0	0	19.3	856,784.90	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	800,000.00	17.62 11 03.2026	0.00%	0	0	0	19.3	15,440,000.00	0.60%	0.57%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	350,000.00	17.5 17 03.2026	0.00%	0	0	0	19.3	6,750,000.00	0.26%	0.25%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	150,000.00	17.37 18 03.2026	0.00%	0	0	0	19.3	2,885,000.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	300,000.00	17.5 19 03.2026	0.00%	0	0	0	19.3	5,790,000.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	200,000.00	18.29 13 04.2026	0.00%	0	0	0	19.3	3,860,000.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	400,000.00	20.88 11 05.2026	0.00%	0	0	0	19.3	7,720,000.00	0.30%	0.28%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	735,062.00	27.76 20 06.2025	0.00%	0	0	0	33.6	24,658,063.20	0.96%	0.91%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	250,000.00	29.07 08 04.2026	0.00%	0	0	0	33.6	8,400,000.00	0.33%	0.31%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	600,000.00	29.81 13 04.2026	0.00%	0	0	0	33.6	20,160,000.00	0.78%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,029.00	63.25 10 09.2025	0.00%	0	0	0	64	193,856.00	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	150,000.00	61.1 12 09.2025	0.00%	0	0	0	64	9,600,000.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	87,014.00	65 12 09.2025	0.00%	0	0	0	64	4,569,896.00	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	60.63 07 11.2025	0.00%	0	0	0	64	12,800,000.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	250,000.00	61.64 20 11.2025	0.00%	0	0	0	64	16,000,000.00	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	50,000.00	69.37 11 12.2025	0.00%	0	0	0	64	3,200,000.00	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	70.23 11 12.2025	0.00%	0	0	0	64	12,800,000.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	100,000.00	70 12 12.2025	0.00%	0	0	0	64	6,400,000.00	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	270,054.00	70.25 31 12.2025	0.00%	0	0	0	64	17,283,456.00	0.67%	0.64%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	250,000.00	88.87 13 02.2026	0.00%	0	0	0	64	16,000,000.00	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	200,000.00	69 01 04.2026	0.00%	0	0	0	64	12,800,000.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	80,000.00	77 10 04.2026	0.00%	0	0	0	64	5,120,000.00	0.20%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSGR91O1	0.00%	0	561,300.00	25 17 03.2026	0.00%	0	0	0	27.42	4,113,092.70	0.16%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSGR91O1	0.00%	0	105,000.00	26.45 05 03.2026	0.00%	0	0	0	27.42	2,879,100.00	0.11%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSGR91O1	0.00%	0	300,000.00	25.89 06 03.2026	0.00%	0	0	0	27.42	8,226,000.00	0.32%	0.30%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSGR91O1	0.00%	0	450,000.00	27.99 11 03.2026	0.00%	0	0	0	27.42	12,339,000.00	0.48%	0.45%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRANSGR91O1	0.00%	0	489,054.00	28.23 26 12.2025	0.00%	0	0	0	27.42	13,469,860.68	0.52%	0.49%
ASELS.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRASELS91H2	0.00%	0	150,000.00	234.07 03 02.2026	0.00%	0	0	0	380.25	4,113,000.00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	44,116.00	189 17 11.2025	0.00%	0	0	0	380.25	16,775,109.00	0.65%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	120,000.00	188.02 18 11.2025	0.00%	0	0	0	380.25	45,630,000.00	1.77%	1.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	60,000.00	206.97 10 12.2025	0.00%	0	0	0	380.25	22,815,000.00	0.89%	0.84%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	200,000.00	224.23 26 12.2025	0.00%	0	0	0	380.25	76,050,000.00	2.96%	2.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	80,511.00	234.07 03 02.2026	0.00%	0	0	0	380.25	3,244,000.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,544.00	294.75 03 02.2026	0.00%	0	0	0	380.25	11,614,356.00	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	25,000.00	335 02 03.2026	0.00%	0	0	0	380.25	9,506,250.00	0.37%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	60,000.00	348.54 06 03.2026	0.00%	0	0	0	380.25	22,815,000.00	0.89%	0.84%
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GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	152.6 06.02.2026	0.00%	0	0	122.9	12,290,000.00	0.48%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	100,000.00	157.19 09.02.2026	0.00%	0	0	122.9	12,290,000.00	0.48%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	50,000.00	138.7 04.03.2026	0.00%	0	0	122.9	6,145,000.00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	300,000.00	138.76 11.03.2026	0.00%	0	122.9	36,870,000.00	1.43%	1.36%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN1N1	0.00%	0	200,000.00	138.99 12.03.2026	0.00%	0	122.9	24,580,000.00	0.96%	0.90%	
GLRMK.E	GÜLERİMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM0010	0.00%	0	442,231.00	208 22.04.2026	0.00%	0	170.1	75,223,493.10	2.92%	2.77%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	11,901.00	252.84 22.07.2025	0.00%	0	0	550	6,545,550.00	0.25%	0.24%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	2,937.00	256.5 25.07.2025	0.00%	0	0	550	1,615,350.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	15,000.00	268 12.08.2025	0.00%	0	0	550	8,250,000.00	0.32%	0.30%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	35,000.00	256.5 12.09.2025	0.00%	0	0	550	19,250,000.00	0.75%	0.71%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	13,483.00	272.23 15.09.2025	0.00%	0	0	550	7,415,650.00	0.29%	0.27%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	40,000.00	289.97 08.10.2025	0.00%	0	0	550	22,000,000.00	0.85%	0.81%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	30,000.00	317.24 13.11.2025	0.00%	0	0	550	16,500,000.00	0.64%	0.61%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	20,000.00	290.49 28.11.2025	0.00%	0	0	550	11,000,000.00	0.43%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	34,975.00	346.1 31.12.2025	0.00%	0	0	550	19,236,250.00	0.75%	0.71%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	368,356.00	46.26 06.02.2026	0.00%	0	38.08	14,026,996.48	0.55%	0.52%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	300,000.00	47.23 09.02.2026	0.00%	0	38.08	11,424,000.00	0.44%	0.42%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	250,000.00	44.34 11.03.2026	0.00%	0	38.08	9,520,000.00	0.37%	0.35%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	27,022.00	175.7 24.07.2025	0.00%	0	189.1	5,109,860.20	0.20%	0.19%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	56,122.00	172.7 25.07.2025	0.00%	0	189.1	10,612,670.20	0.41%	0.39%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	40,000.00	182.3 06.08.2025	0.00%	0	189.1	7,564,000.00	0.29%	0.28%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	50,000.00	180.5 13.08.2025	0.00%	0	189.1	9,455,000.00	0.37%	0.35%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	60,000.00	193.9 22.11.2025	0.00%	0	189.1	11,346,000.00	0.44%	0.42%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	50,000.00	175.5 03.12.2025	0.00%	0	189.1	9,455,000.00	0.37%	0.35%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	40,000.00	170.64 05.12.2025	0.00%	0	189.1	7,564,000.00	0.29%	0.28%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	68,082.00	169.8 31.12.2025	0.00%	0	189.1	12,874,306.20	0.50%	0.47%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	25,000.00	195.53 21.01.2026	0.00%	0	189.1	4,727,500.00	0.18%	0.17%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	60,000.00	193.9 22.11.2025	0.00%	0	189.1	11,346,000.00	0.44%	0.42%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	19,171.00	208.5 03.02.2026	0.00%	0	189.1	3,625,236.10	0.14%	0.13%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	45,000.00	201.5 08.04.2026	0.00%	0	189.1	8,509,500.00	0.33%	0.31%	
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	16,588.00	29.9 05.02.2026	0.00%	0	39.74	659,207.12	0.03%	0.02%	
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	300,000.00	30.16 09.02.2026	0.00%	0	39.74	11,922,000.00	0.46%	0.44%	
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	100,000.00	44.9 05.05.2026	0.00%	0	41.22	4,122,000.00	0.16%	0.15%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV0037	0.00%	0	24,049.00	44.89 08.05.2026	0.00%	0	41.22	991,239.78	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV0037	0.00%	0	200,000.00	41.64 21.05.2026	0.00%	0	41.22	8,244,000.00	0.32%	0.30%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMGTI0012	0.00%	0	76,970.00	651.41 03.03.2026	0.00%	0	659	50,723,230.00	1.97%	1.87%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	7,326.00	355.61 16.05.2025	0.00%	0	453	3,318,678.00	0.13%	0.12%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	2,934.00	322.5 26.06.2025	0.00%	0	453	921,442.00	0.04%	0.04%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	1,251.00	339.25 30.06.2025	0.00%	0	453	566,703.00	0.02%	0.02%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	4,826.00	349.88 02.07.2025	0.00%	0	453	2,186,178.00	0.08%	0.08%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	15,000.00	345.99 08.07.2025	0.00%	0	453	6,795,000.00	0.26%	0.25%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	1,153.00	372 27.07.2025	0.00%	0	453	522,399.00	0.02%	0.02%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	45,000.00	335 04.08.2025	0.00%	0	453	2,036,000.00	0.08%	0.07%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	3,520.00	358.35 15.09.2025	0.00%	0	453	1,584,560.00	0.06%	0.06%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	13,757.00	375.75 31.12.2025	0.00%	0	453	6,231,921.00	0.24%	0.23%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	3,303.00	451 03.02.2026	0.00%	0	453	1,496,259.00	0.06%	0.06%	
PAHOLE	PASIFIK HOLDİNG A.Ş.	TREPSFH0011	0.00%	0	10,000,000.00	1.62 17.04.2026	0.00%	0	1.69	16,900,000.00	0.66%	0.62%	
PAHOLE	PASIFIK HOLDİNG A.Ş.	TREPSFH0011	0.00%	0	10,000,000.00	1.64 20.04.2026	0.00%	0	1.69	16,900,000.00	0.66%	0.62%	
RGYAS.E	RÖNESANS GAYRİMENKUL	TREMSGY0036	0.00%	0	144,500.00	163 13.05.2026	0.00%	0	162.22	27,772,900.00	1.06%	1.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	345,105.00	92.09 11.07.2025	0.00%	0	92	31,749,660.00	1.23%	1.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	100,000.00	87.5 16.07.2025	0.00%	0	92	9,200,000.00	0.36%	0.34%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	18,777.00	92.83 25.07.2025	0.00%	0	92	1,818,484.00	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	75,348.00	91.85 16.09.2025	0.00%	0	92	7,023,832.00	0.27%	0.26%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	207,470.00	84.42 31.12.2025	0.00%	0	92	19,087,240.00	0.74%	0.70%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	150,000.00	109 02.02.2026	0.00%	0	92	13,800,000.00	0.54%	0.51%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	150,000.00	109.5 03.02.2026	0.00%	0	92	13,800,000.00	0.54%	0.51%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLS1Q5	0.00%	0	300,000.00	95.19 11.03.2026	0.00%	0	92	27,600,000.00	1.07%	1.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASASAW1E4	0.00%	0	15,828,000.00	3.04 16.08.2026	0.00%	0	2.64	3,483,833.00	0.14%	0.14%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,000,000.00	3.11 17.04.2026	0.00%	0	2.64	7,920,000.00	0.31%	0.29%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	5,000,000.00	3.2 29.04.2026	0.00%	0	2.64	13,200,000.00	0.51%	0.49%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	4,000,000.00	3.42 12.05.2026	0.00%	0	2.64	10,560,000.00	0.41%	0.39%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL19M1	0.00%	0	202,547.00	96.36 16.10.2025	0.00%	0	101	20,457,247.00	0.79%	0.75%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL19M1	0.00%	0	39,433.00	94.32 11.12.2025	0.00%	0	101	3,483,833.00	0.14%	0.14%	
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRATCELL19M1	0.00%	0	65,584.00	117 03.02.2026	0.00%	0	101	6,623,984.00	0.26%	0.24%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	3,661.00	298 19.01.2026	0.00%	0	296.75	1,086,401.75	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	76,833.00	314.48 03.02.2026	0.00%	0	296.75	22,560,442.75	0.87%	0.83%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	393,000.00	343.83 17.02.2026	0.00%	0	296.75	13,065,800.00	0.50%	0.48%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	30,000.00	328.75 18.02.2026	0.00%	0	296.75	8,902,500.00	0.35%	0.33%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	20,000.00	317.5 23.02.2026	0.00%	0	296.75	5,935,000.00	0.23%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	50,000.00	308.5 25.02.2026	0.00%	0	296.75	14,837,500.00	0.58%	0.55%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	20,000.00	292.66 23.03.2026	0.00%	0	296.75	5,935,000.00	0.23%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	25,000.00	300 01.04.2026	0.00%	0	296.75	7,415,750.00	0.29%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	25,000.00	317 08.04.2026	0.00%	0	296.75	7,415,750.00	0.29%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO1M5	0.00%	0	20,000.00	323 10.04.2026	0.00%	0	296.75	5,935,000.00	0.23%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	76,969.00	257.25 26.08.2025	0.00%	0	296	22,782,824.00	0.89%	0.84%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	30,000.00	236 09.09.2025	0.00%	0	296	8,880,000.00	0.35%	0.33%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	40,000.00	244 10.09.2025	0.00%	0	296	11,840,000.00	0.46%	0.44%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	60,000.00	240.66 12.09.2025	0.00%	0	296	17,760,000.00	0.69%	0.65%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	21,412.00	259.18 15.09.2025	0.00%	0	296	6,337,952.00	0.25%	0.23%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	20,000.00	267.89 10.10.2025	0.00%	0	296	5,920,000.00	0.23%	0.22%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	42,892.00	248.41 31.12.2025	0.00%	0	296	12,696,032.00	0.49%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO1H3	0.00%	0	10,425.00	324 03.02.2026							

YPMERDUAT YATIRIM FONU GARANTİLENUL SERTİFİKASI Ana Grup Toplamı FON PORTFOY DEĞERİ				77.213,784.93 232,934,885.76		77.213,784.93 100.00% 2,719,405,240.47	2.84%
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IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,719,405,240.47	102.33%
B. HAZİR DEĞERLER (+):	97,796.83	
C. ALACAKLAR (+):	172,906,295.07	6.51%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	235,053,007.12	8.85%
FON TOPLAM DEĞERİ:	2,657,356,325.25	

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	7,121,509.54
370.01.000-Fon Yönetim Ücreti	50,696.16
370.02.000-Denetim Ücreti	1,480.50
370.03.000-Tahvil Borsa Payı	182,192.56
370.04.000-Aracılık Komisyonu	1,876.20
370.05.000-Vergi ve Resim Harç	34,567.68
370.06.000-Saklama Giderleri	27,335.74
370.15.001-BPP Kom	34,073.45
370.20.001-SPK Kayda Alma Mas	5,420.96
370.23.000-Futures İşlemi Kom	18,877.68
370.27.000-BPP İşlem Masrafı	177,979.81
370.28.000-Portföy Saklama Gideri	3,123.89
370.33.000-Borsa Futures İşlemi Kom	
TOPLAM	7,668,934.17

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	
MAVI Tem:% 167	
CCOLA Tem:% 143	1,222,400.00
AFES Tem:% 17	3,253,017.00
MGRS Tem:% 456	76,970.00
BIMAS Bds:% 100	327,621.00
AGHOL Tem:% 70	1,585,062.00

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

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

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

X- ODÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	F_ICELL0526-GRM	VIOP-22.05.2026	106.05	5	53,025.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	106	20	212,000.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	106	4	42,400.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	106	1	10,600.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.95	4	42,380.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.95	1	10,595.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.95	1	10,595.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	1	10,590.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	1	10,590.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	1	10,590.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	25	264,750.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	4	42,360.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.9	1	10,590.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	7	74,095.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	10	105,850.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	4	42,340.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	10	105,850.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	18	190,530.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	27	285,795.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	4	42,340.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	8	84,880.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	8	84,880.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	20	211,700.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	5	52,925.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	2	21,170.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	3	31,755.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	1	10,585.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM	VIOP-22.05.2026	105.85	37	391,645.00	Kısa
Futures Sözlüşmesi-VIOP	F_ICELL0526-GRM					

Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	8	47,520.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	3	17,820.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	3	17,820.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	20	118,800.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	7	41,580.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	1	5,940.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	2	11,880.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	2	11,880.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	8	47,520.00	Kısa
Futures Sözleşmesi-VIOP	F.TTKOM0526-GRM	VIOP-25.05.2026	59.4	2	11,880.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2.730.614.060.00						
Tarih	Pay Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
04.05.2026	208,528.00	102,988.00	39,290178	39,35747	77,059,285.00	2.82	TL	
05.05.2026	107,757.00	221,606.00	39,35747	39,098063	73,937,142.00	2.71	TL	
06.05.2026	3,343,749.00	139,409.00	39,098063	39,638567	73,934,568.00	2.71	TL	
07.05.2026	151,983.00	180,725.00	39,638567	40,890996	73,998,116.00	2.71	TL	
08.05.2026	107,177.00	120,446.00	40,890996	41,318015	73,855,001.00	2.7	TL	
11.05.2026	263,561.00	121,553.00	41,318015	41,604787	73,722,647.00	2.7	TL	
12.05.2026	253,907.00	134,954.00	41,604787	41,988303	73,581,706.00	2.69	TL	
13.05.2026	275,895.00	124,484.00	41,988303	41,090981	73,538,348.00	2.69	TL	
14.05.2026	167,842.00	104,331.00	41,090981	40,747186	73,528,212.00	2.69	TL	
15.05.2026	114,467.00	25,601.00	40,747186	41,063132	73,438,013.00	2.69	TL	
18.05.2026	114,900.00	76,429.00	41,063132	40,288848	73,424,804.00	2.69	TL	
20.05.2026	90,538.00	189,791.00	40,288848	39,218941	73,406,919.00	2.69	TL	
21.05.2026	207,876.00	53,263.00	39,218941	39,046878	73,247,487.00	2.68	TL	
22.05.2026	212,695.00	2,897,599.00	39,046878	36,565427	76,040,797.00	2.78	TL	
25.05.2026	104,289.00	191,587.00	36,565427	38,392766	76,034,079.00	2.78	TL	
26.05.2026	198,305.00	58,756.00	38,392766	38,540879	70,210,348.00	2.57	TL	