

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İŞİRS.HİSEN.(TL) FONU(HİSSE SENEDİ) YOĞUN FON)
B. GARANTİ PORTFÖY YÖNETMENİ:	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)	690,727,783.47
E. KATILMA PAYI SAYISI:	45,785,489
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. F. FONUN KATILMA PAYI FİYATI:	TL	15.006172
B. ÖZCEKİ AY KATILMA PAYI FİYATI:		15.045715
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.41%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		12.90%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		41.64%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

PAY	95.97%
TÜREV TEMİNAT	0.23%
TAKASBANK BORSASINA PARA PİYASASI YATIRIM FONU	3.70%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:	6.51%

G. AYLIK ORTALAMA PORTFÖY DEĞERİ HİZİ:

Hisse:	0.11%
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%
Alınan Devir Hızı:	0.00%
Vahit Devir Hızı:	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:

G. KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:	0
I. AYLIK KORELASYON:	41,672,365.13
K. ÜÇ AYLIK KORELASYON:	35,911,240.07

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytd	Satın A. Tar.	İç İskt. Oran	Borsa Şişi No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Oran %	Toplam %
AGESA		TRECUHE00019	0.00%	0	3,847.00	70.96	28.03.2024	0.00%	0	0	225.7	823,127.90	0.12%	0.12%
AGESA		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	225.7	14,282,973.10	2.18%	2.08%
AGESA		TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	225.7	4,126,924.50	0.63%	0.60%
AGESA		TRECUHE00019	0.00%	0	4,300.00	224.13	24.12.2025	0.00%	0	0	225.7	970,510.00	0.15%	0.14%
BESLER		TRAKERV191A5	0.00%	0	50,567.00	11.45	23.01.2024	0.00%	0	0	14.7	743,334.90	0.11%	0.11%
BESLER		TRAKERV191A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	14.7	4,042,500.00	0.61%	0.59%
BESLER		TRAKERV191A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	14.7	894,054.00	0.14%	0.13%
BESLER		TRAKERV191A5	0.00%	0	296,368.00	11.91	26.01.2024	0.00%	0	0	14.7	4,410,000.00	0.67%	0.64%
BESLER		TRAKERV191A5	0.00%	0	350,000.00	11.87	29.01.2024	0.00%	0	0	14.7	4,253,706.60	0.64%	0.62%
BESLER		TRAKERV191A5	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	0	14.7	1,367,643.90	0.21%	0.20%
MEDITER		TREMDTR00028	0.00%	0	176,813.00	31.65	18.09.2025	0.00%	0	0	28.54	5,046,243.02	0.79%	0.73%
MEDITER		TREMDTR00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	28.54	4,851,800.00	0.74%	0.71%
AFYON.E		TRAFYON191A5	0.00%	0	124,058.00	13.63	20.01.2026	0.00%	0	0	14.53	1,802,562.74	0.27%	0.26%
AFYON.E		TRAFYON191A5	0.00%	0	500,000.00	13.71	21.01.2026	0.00%	0	0	14.53	7,265,000.00	1.10%	1.06%
AFYON.E		TRAFYON191A5	0.00%	0	330,000.00	13.91	22.01.2026	0.00%	0	0	14.53	4,784,900.00	0.73%	0.70%
AFYON.E		TRAFYON191A5	0.00%	0	100,000.00	14.03	26.01.2026	0.00%	0	0	14.53	1,453,000.00	0.22%	0.21%
AKHAN		TRAKHAN00014	0.00%	0	20,000.00	21.5	02.02.2026	0.00%	0	0	24.4	488,000.00	0.07%	0.07%
ANHYT.E		TRAAHY19103	0.00%	0	19,273.00	84.7	24.11.2025	0.00%	0	0	112.2	2,162,430.60	0.33%	0.31%
ANHYT.E		TRAAHY19103	0.00%	0	30,000.00	95.69	25.11.2025	0.00%	0	0	112.2	3,368,000.00	0.51%	0.49%
ARDYZ.E		TRAAHY19103	0.00%	0	30,000.00	95.81	26.11.2025	0.00%	0	0	112.2	3,368,000.00	0.51%	0.49%
ARDYZ.E		TREARDY00023	0.00%	0	91,629.00	21.25	26.07.2025	0.00%	0	0	40	2,665,160.00	0.39%	0.35%
ARDYZ.E		TREARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	0	40	4,200,000.00	0.64%	0.61%
ARDYZ.E		TREARDY00023	0.00%	0	70,000.00	29.19	10.07.2025	0.00%	0	0	40	2,800,000.00	0.42%	0.41%
ARDYZ.E		TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	40	1,400,000.00	0.21%	0.20%
ARDYZ.E		TREARDY00023	0.00%	0	105,000.00	28.62	17.07.2025	0.00%	0	0	40	4,200,000.00	0.64%	0.61%
ATILR.E		TREATHR00011	0.00%	0	200,000.00	11.2	16.02.2026	0.00%	0	0	14.6	2,920,000.00	0.44%	0.42%
BASGZ.E		TREBSGZ00037	0.00%	0	53,139.00	26.69	02.09.2024	0.00%	0	0	47.4	2,518,788.60	0.38%	0.37%
BASGZ.E		TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	47.4	5,580,828.60	0.85%	0.81%
BASGZ.E		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	47.4	4,740,000.00	0.72%	0.69%
BASGZ.E		TREBSGZ00037	0.00%	0	42,264.00	4.92	29.04.2025	0.00%	0	0	47.4	6,748,633.86	1.02%	0.98%
BASGZ.E		TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	47.4	4,740,000.00	0.72%	0.69%
BASGZ.E		TREBSGZ00037	0.00%	0	47,952.00	30.11	29.04.2025	0.00%	0	0	47.4	2,272,924.80	0.34%	0.33%
BIGCH.E		TREBIGC00011	0.00%	0	540,215.00	6.52	05.07.2024	0.00%	0	0	7.79	4,208,274.85	0.64%	0.61%
BIGCH.E		TREBIGC00011	0.00%	0	250,000.00	6.31	08.07.2024	0.00%	0	0	7.79	1,947,500.00	0.30%	0.29%
BIGCH.E		TREBIGC00011	0.00%	0	350,000.00	6.49	09.07.2024	0.00%	0	0	7.79	2,795,800.00	0.41%	0.40%
BIGCH.E		TREBIGC00011	0.00%	0	75,000.00	6.38	11.07.2024	0.00%	0	0	7.79	584,250.00	0.09%	0.08%
BIGCH.E		TREBIGC00011	0.00%	0	150,000.00	6.41	17.07.2024	0.00%	0	0	7.79	1,168,500.00	0.18%	0.17%
BIGCH.E		TREBIGC00011	0.00%	0	125,000.00	6.43	22.07.2024	0.00%	0	0	7.79	973,750.00	0.15%	0.14%
BIGCH.E		TREBIGC00011	0.00%	0	115,825.00	4.92	29.04.2025	0.00%	0	0	7.79	902,276.75	0.14%	0.13%
BNTAS.E		TREBANT00026	0.00%	0	373,842.00	7.27	18.09.2025	0.00%	0	0	6.62	2,473,510.04	0.37%	0.36%
BNTAS.E		TREBANT00026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	0	6.62	6,047,667.90	0.92%	0.88%
BNTAS.E		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6.62	662,000.00	0.10%	0.10%
BYSAN.E		TREBYSB00011	0.00%	0	55,492.00	133.01	04.11.2025	0.00%	0	0	110.1	6,109,699.20	0.93%	0.89%
DESPC.E		TREDESP00017	0.00%	0	22,089.00	62.89	19.09.2025	0.00%	0	0	47.76	1,054,970.64	0.16%	0.15%
DESPC.E		TREDESP00017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	0	47.76	2,865,600.00	0.43%	0.42%
DESPC.E		TREDESP00017	0.00%	0	50,174.00	59.17	14.11.2025	0.00%	0	0	47.76	2,865,600.00	0.43%	0.42%
DESPC.E		TREDESP00017	0.00%	0	36,000.00	59.17	12.11.2025	0.00%	0	0	47.76	1,719,360.00	0.29%	0.25%
DESPC.E		TREDESP00017	0.00%	0	42,000.00	49.76	16.01.2026	0.00%	0	0	47.76	1,910,400.00	0.29%	0.28%
DYOBY.E		TRAYAS91E0	0.00%	0	474,356.00	14.39	04.11.2025	0.00%	0	0	13.55	6,427,523.80	0.97%	0.93%
DYOBY.E		TRAYAS91E0	0.00%	0	140,000.00	13.47	12.11.2025	0.00%	0	0	13.55	1,897,000.00	0.29%	0.28%
EBEK.E		TREBEK00025	0.00%	0	16,806.00	52.46	11.03.2025	0.00%	0	0	65	1,092,390.00	0.17%	0.16%
EBEK.E		TREBEK00025	0.00%	0	125,000.00	53.39	26.09.2025	0.00%	0	0	65	8,125,000.00	1.23%	1.19%
EBEK.E		TREBEK00025	0.00%	0	170,251.00	48.19	23.03.2025	0.00%	0	0	65	11,096,315.00	1.68%	1.61%
EBEK.E		TREBEK00025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	0	65	2,229,435.00	0.34%	0.32%
EBEK.E		TREBEK00025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	65	1,170,000.00	0.18%	0.17%
GOZDE		TREZGD00014	0.00%	0	500,000.00	23.4	21.01.2026	0.00%	0	0	25.4	12,700,000.00	1.92%	1.85%
GOZDE		TREZGD00014	0.00%	0	100,000.00	23.4	21.01.2026	0.00%	0	0	25.4	2,540,000.00	0.39%	0.37%
GOZDE		TREZGD00014	0.00%	0	80,000.00	25.52	26.01.2026	0.00%	0	0	25.4	2,032,000.00	0.31%	0.30%
GSDD.E		TRARANTL91P	0.00%	0	42,323.00	9.26	15.10.2025	0.00%	0	0	10.09	427,039.07	0.06%	0.06%
GSDD.E		TRARANTL91P	0.00%	0	521,981.00	9.37	16.10.2025	0.00%	0	0	10.09	5,266,788.29	0.80%	0.77%
GSDD.E		TRARANTL91P	0.00%	0	175,135.00	9.26	17.10.2025	0.00%	0	0	10.09	1,767,112.15	0.27%	0.26%
GSDD.E		TRARANTL91P	0.00%	0	34,313.00	10.06	19.10.2025	0.00%	0	0	10.09	345,217.36	0.05%	0.05%
GSDD.E		TRARANTL91P	0.00%	0	62,573.00	9.76	04.12.2025	0.00%	0	0	10.09	631,361.57	0.10%	0.09%
GSDDH.E														

MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,049.00	33.37 29.04.2025	0.00%	0	0	34.58	1,384,894.42	0.21%	0.20%
MAKİM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	120,000.00	15.66 19.01.2026	0.00%	0	0	15.3	1,836,000.00	0.28%	0.27%
MAKİM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	91,247.00	15.65 20.01.2026	0.00%	0	0	15.3	1,286,078.10	0.21%	0.20%
MAKİM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	180,000.00	15.5 21.01.2026	0.00%	0	0	15.3	2,754,000.00	0.42%	0.40%
MAKİM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAKM00024	0.00%	0	180,000.00	16.14 22.01.2026	0.00%	0	0	15.3	2,754,000.00	0.42%	0.40%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRM00015	0.00%	0	111,866.00	22.13 16.01.2026	0.00%	0	0	21.88	2,447,628.08	0.37%	0.36%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRM00015	0.00%	0	120,000.00	22.41 16.01.2026	0.00%	0	0	21.88	2,625,600.00	0.40%	0.38%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRM00015	0.00%	0	82,000.00	23.21 20.01.2026	0.00%	0	0	21.88	1,794,160.00	0.27%	0.26%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRM00015	0.00%	0	120,000.00	23.33 21.01.2026	0.00%	0	0	21.88	2,625,600.00	0.40%	0.38%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,000.00	46 02.02.2026	0.00%	0	0	92.9	92,900.00	0.01%	0.01%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	40,339.00	42.79 15.01.2025	0.00%	0	0	45.66	1,841,878.74	0.28%	0.27%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	95,000.00	42.47 16.04.2025	0.00%	0	0	45.66	4,566,000.00	0.69%	0.68%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	70,421.00	38.67 08.04.2025	0.00%	0	0	45.66	3,215,422.86	0.49%	0.47%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	45.66	1,119,583.20	0.17%	0.16%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	140,000.00	50.43 29.07.2025	0.00%	0	0	45.66	6,392,400.00	0.97%	0.93%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	95,000.00	42.47 16.04.2025	0.00%	0	0	45.66	4,566,000.00	0.69%	0.68%
NTHOLE	NET HOLDING A.Ş.	TRANTHOLSIQ0	0.00%	0	18,000.00	51.84 05.08.2025	0.00%	0	0	45.66	821,880.00	0.12%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120,499.00	90.38 04.04.2025	0.00%	0	0	70.3	8,471,079.70	1.28%	1.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.29 07.04.2025	0.00%	0	0	70.3	3,515,000.00	0.53%	0.51%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	70.3	703,000.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	90.91 10.04.2025	0.00%	0	0	70.3	3,515,000.00	0.53%	0.51%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	70.3	1,237,912.70	0.19%	0.18%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94,132.00	10.89 20.02.2025	0.00%	0	0	14.53	1,367,737.96	0.21%	0.20%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11 21.02.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	14.53	2,179,500.00	0.33%	0.32%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	14.53	1,453,000.00	0.22%	0.21%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	14.53	1,040,769.37	0.16%	0.15%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	14.53	931,503.77	0.14%	0.14%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	13.73 13.10.2025	0.00%	0	0	14.53	1,017,100.00	0.15%	0.15%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140,000.00	13.64 15.10.2025	0.00%	0	0	14.53	2,054,000.00	0.30%	0.29%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180,000.00	21.66 05.02.2026	0.00%	0	0	22.26	4,008,800.00	0.61%	0.58%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180,000.00	21.62 06.02.2026	0.00%	0	0	22.26	4,008,800.00	0.61%	0.58%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	47,969.00	22.13 09.02.2026	0.00%	0	0	22.26	1,067,789.94	0.16%	0.16%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	42,000.00	22.7 10.02.2026	0.00%	0	0	22.26	934,920.00	0.14%	0.14%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	40,000.00	22.41 11.02.2026	0.00%	0	0	22.26	890,400.00	0.13%	0.13%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	5,843.00	44.9 18.09.2025	0.00%	0	0	53	309,679.00	0.05%	0.05%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	137,187.00	44.71 19.09.2025	0.00%	0	0	53	7,270,911.00	1.10%	1.06%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	20,000.00	45.72 22.09.2025	0.00%	0	0	53	1,060,000.00	0.16%	0.15%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	747,541.00	45.26 25.04.2024	0.00%	0	0	32.36	34,180,426.76	3.67%	3.52%
RYOYE.E	REYSAS GAYRİMENKUL Y	TRERYOY00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	32.36	2,804,217.60	0.42%	0.41%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	212,584.00	27.5 19.09.2025	0.00%	0	0	36.14	7,682,785.76	1.16%	1.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	40,000.00	23.23 22.01.2026	0.00%	0	0	36.14	1,445,600.00	0.22%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9145	0.00%	0	443,857.00	13.21 16.01.2026	0.00%	0	0	16.99	7,541,130.43	1.14%	1.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9145	0.00%	0	210,000.00	13.54 19.01.2026	0.00%	0	0	16.99	3,507,800.00	0.54%	0.52%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9145	0.00%	0	140,000.00	13.41 20.01.2026	0.00%	0	0	16.99	2,376,600.00	0.36%	0.35%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9145	0.00%	0	250,000.00	13.31 21.01.2026	0.00%	0	0	16.99	4,247,500.00	0.64%	0.62%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMM00020	0.00%	0	75,669.00	105.65 19.09.2025	0.00%	0	0	94.2	7,128,019.80	1.08%	1.04%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMM00020	0.00%	0	24,000.00	110.68 22.09.2025	0.00%	0	0	94.2	2,250,800.00	0.34%	0.33%
TRCAS.E	TURKAS PETROL A.Ş.	TRATRCAS9266	0.00%	0	100,000.00	43.67 21.01.2026	0.00%	0	0	47.44	4,744,000.00	0.72%	0.69%
TRCAS.E	TURKAS PETROL A.Ş.	TRATRCAS9266	0.00%	0	200,000.00	43.73 22.01.2026	0.00%	0	0	47.44	9,488,000.00	1.44%	1.38%
TRCAS.E	TURKAS PETROL A.Ş.	TRATRCAS9266	0.00%	0	50,000.00	45.1 26.01.2026	0.00%	0	0	47.44	2,372,000.00	0.36%	0.34%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	59,444.00	34.99 19.01.2024	0.00%	0	0	85.1	5,058,684.40	0.77%	0.74%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	280,000.00	59.92 12.03.2025	0.00%	0	0	85.1	23,230,000.00	3.61%	3.49%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,903.00	61.9 29.04.2025	0.00%	0	0	85.1	2,628,845.30	0.40%	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	3.96	7,289,123.15	1.10%	1.06%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	3.96	3,203,595.49	0.49%	0.47%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	534,212.80	3.32 04.06.2024	0.00%	0	0	3.96	2,115,878.71	0.32%	0.31%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	290,875.95	3.297 12.06.2024	0.00%	0	0	3.96	795,468.78	0.12%	0.12%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	606,741.57	3.11 13.06.2024	0.00%	0	0	3.96	2,402,696.62	0.36%	0.35%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	220,129.88	3.74 29.04.2025	0.00%	0	0	3.96	871,714.35	0.13%	0.13%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNJCO00023	0.00%	0	300,000.00	15.24 15.01.2026	0.00%	0	0	15.54	4,662,000.00	0.71%	0.68%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNJCO00023	0.00%	0	420,000.00	15.37 16.01.2026	0.00%	0	0	15.54	6,326,800.00	0.95%	0.91%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	62,767.00	34.52 01.10.2025	0.00%	0	0	45.66	2,865,941.22	0.43%	0.42%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	85,840.00	34.74 02.10.2025	0.00%	0	0	45.66	3,919,454.40	0.59%	0.57%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	50,000.00	34.7 03.10.2025	0.00%	0	0	45.66	2,283,000.00	0.35%	0.33%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	96,000.00	35.13 06.10.2025	0.00%	0	0	45.66	2,556,800.00	0.39%	0.37%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	100,000.00	33.7 10.10.2025	0.00						

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominat (TL)
BIGCH Bds-% 400 321,208.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominat (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominat (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominat (TL) Alış Değ. (TL)

X- ODÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominat Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00						
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşım Oranı	Dolaşım Oranı	Pay Dönüş Kodu	
02.02.2026	307,865.00	196,113.00	14.968232	15.046715	45,193,551.00	6.46	TL	
03.02.2026	268,325.00	171,246.00	15.046715	15.103094	45,273,714.00	6.47	TL	
04.02.2026	91,083.00	121,082.00	15.103094	15.19272	45,308,415.00	6.47	TL	
05.02.2026	86,381.00	160,775.00	15.19272	15.183463	45,269,630.00	6.47	TL	
06.02.2026	199,550.00	39,141.00	15.183463	15.034057	45,290,190.00	6.47	TL	
09.02.2026	18,581.00	20,986.00	15.034057	14.900894	45,233,731.00	6.46	TL	
10.02.2026	77,445.00	144,937.00	14.900894	15.224255	45,243,781.00	6.46	TL	
11.02.2026	134,887.00	80,214.00	15.224255	15.255018	45,237,788.00	6.46	TL	
12.02.2026	86,207.00	104,965.00	15.255018	15.303471	45,306,353.00	6.47	TL	
13.02.2026	36,000.00	158,260.00	15.303471	15.504914	45,413,158.00	6.48	TL	
16.02.2026	51,505.00	152,929.00	15.504914	15.697009	45,363,377.00	6.48	TL	
17.02.2026	202,660.00	238,379.00	15.697009	15.919073	45,528,404.00	6.5	TL	
18.02.2026	73,352.00	245,390.00	15.919073	15.989907	45,680,660.00	6.53	TL	
19.02.2026	93,134.00	504,744.00	15.989907	15.911176	46,145,858.00	6.59	TL	
20.02.2026	39,546.00	111,717.00	15.911176	15.253831	46,124,808.00	6.59	TL	
23.02.2026	132,767.00	53,097.00	15.253831	15.317867	46,138,342.00	6.59	TL	
24.02.2026	39,563.00	55,125.00	15.317867	15.522892	45,976,701.00	6.57	TL	
25.02.2026	216,766.00	52,894.00	15.522892	15.441256	45,963,078.00	6.56	TL	
26.02.2026	75,717.00	34,409.00	15.441256	15.221732	45,871,645.00	6.55	TL	
27.02.2026	115,842.00	38,661.00	15.221732	15.197412	45,785,489.00	6.54	TL	