

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İRŞİS.Hİ.SEN. (TL) FONU(HİSSE SENEDİ) YOĞUN FON)
B. GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	633,190,401.31
E. KATILMA PAYI SAYISI:	42,686.022
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. FİS SONU KATILMA PAYI FİYATI:

14.829502

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

15.086172

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-1.70%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

10.98%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

40.99%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

MEKUL KİYMETLER YÜZDESİ:

PAY

92.85%

TÜREV TEMİNAT

0.25%

TAKASBANK BORSASINA PARA PİYASASI

6.78%

YATIRIM FONU

0.11%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

6.24%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

0.27%

Özet 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%

Vağır Devir Hızı:

0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

0

H. KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:

11,597,185.37

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

55,699,712.34

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. Fytd

Satın A. Tar.

İç İskt. Oran

Borsa Şişi No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Ziranj

Toplam%

Sermaye Piyasası Aracı	İhracatçı Kurum	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 Tut	Günlük B. Deg	Toplam Değer	Ziranj	Toplam%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	62,228.00	72.09 29.03.2024	0.00%	0	0	0	228.2	14,200,429.60	2.39%	2.22%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24 29.04.2025	0.00%	0	0	0	228.2	4,172,637.00	0.70%	0.65%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0.00%	0	4,300.00	224.13 24.12.2025	0.00%	0	0	0	228.2	981,260.00	0.17%	0.15%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	192,700.00	11.44 24.01.2024	0.00%	0	0	0	13.15	2,543,005.00	0.43%	0.40%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	0	13.15	799,783.00	0.13%	0.13%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	300,000.00	11.91 26.01.2024	0.00%	0	0	0	13.15	3,945,000.00	0.67%	0.62%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	0	13.15	3,805,189.20	0.64%	0.60%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	0	13.15	4,602,500.00	0.78%	0.72%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV19145	0.00%	0	93,037.00	1.17 29.04.2025	0.00%	0	0	0	13.15	1,223,436.55	0.21%	0.19%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	158,576.00	31.65 18.09.2025	0.00%	0	0	0	27.12	4,300,581.12	0.73%	0.67%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	170,000.00	32.33 19.09.2025	0.00%	0	0	0	27.12	4,610,400.00	0.78%	0.72%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON1916	0.00%	0	68,653.00	13.63 20.01.2026	0.00%	0	0	0	16.49	1,132,087.97	0.19%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON1916	0.00%	0	500,000.00	13.71 21.01.2026	0.00%	0	0	0	16.49	8,245,000.00	1.39%	1.29%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON1916	0.00%	0	330,000.00	13.91 22.01.2026	0.00%	0	0	0	16.49	5,441,700.00	0.92%	0.85%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYON1916	0.00%	0	100,000.00	14.03 26.01.2026	0.00%	0	0	0	16.49	1,649,000.00	0.28%	0.26%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,200,000.00	3.02 12.03.2026	0.00%	0	0	0	2.67	3,204,000.00	0.54%	0.50%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	900,000.00	3.04 13.03.2026	0.00%	0	0	0	2.67	2,403,000.00	0.41%	0.38%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,350,000.00	2.91 16.03.2026	0.00%	0	0	0	2.67	3,604,500.00	0.61%	0.56%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,620,000.00	2.88 17.03.2026	0.00%	0	0	0	2.67	2,723,400.00	0.46%	0.43%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	1,050,000.00	2.83 25.03.2026	0.00%	0	0	0	2.67	2,803,500.00	0.47%	0.44%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRANHHTY19103	0.00%	0	17,034.00	84.7 24.11.2025	0.00%	0	0	0	108.5	1,848,189.00	0.31%	0.29%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRANHHTY19103	0.00%	0	30,000.00	86.69 25.11.2025	0.00%	0	0	0	108.5	3,255,000.00	0.55%	0.51%
ANHYT.E	ANADOLU HAYAT EMELKİLİK A.Ş.		TRANHHTY19103	0.00%	0	30,000.00	95.81 26.11.2025	0.00%	0	0	0	108.5	3,255,000.00	0.55%	0.51%
ARDVZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70,254.00	28.25 08.07.2025	0.00%	0	0	0	40.54	2,848,097.16	0.48%	0.45%
ARDVZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.74 09.07.2025	0.00%	0	0	0	40.54	4,256,700.00	0.72%	0.67%
ARDVZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70,000.00	29.19 10.07.2025	0.00%	0	0	0	40.54	2,837,600.00	0.48%	0.44%
ARDVZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	28.97 14.07.2025	0.00%	0	0	0	40.54	1,415,900.00	0.24%	0.22%
ARDVZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.62 17.07.2025	0.00%	0	0	0	40.54	4,256,700.00	0.72%	0.67%
ATATR.E	ATA TURİZM İŞLETMECİLİK TAŞİMA		TREATRD00011	0.00%	0	189,492.00	11.2 16.02.2026	0.00%	0	0	0	13.13	2,488,029.96	0.42%	0.39%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYM00024	0.00%	0	88,029.00	25.08 12.03.2026	0.00%	0	0	0	30.84	2,714,814.26	0.46%	0.43%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYM00024	0.00%	0	30,000.00	32.03 31.03.2026	0.00%	0	0	0	30.84	3,700,800.00	0.62%	0.58%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYM00024	0.00%	0	30,000.00	32.03 31.03.2026	0.00%	0	0	0	30.84	925,200.00	0.16%	0.14%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAVENW1910	0.00%	0	96,736.00	27.34 05.03.2026	0.00%	0	0	0	33.58	3,248,394.88	0.55%	0.51%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAVENW1910	0.00%	0	40,748.00	27.36 06.03.2026	0.00%	0	0	0	33.58	1,368,317.84	0.23%	0.21%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAVENW1910	0.00%	0	11,150.00	28.71 10.03.2026	0.00%	0	0	0	33.58	374,417.00	0.06%	0.06%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAVENW1910	0.00%	0	45,204.00	28.95 11.03.2026	0.00%	0	0	0	33.58	1,517,850.32	0.26%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.		TRAAVENW1910	0.00%	0	90,000.00	28.83 12.03.2026	0.00%	0	0	0	33.58	3,022,200.00	0.51%	0.47%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TREAZTK00021	0.00%	0	556,742.00	4.39 05.03.2026	0.00%	0	0	0	3.9	1,171,293.80	0.37%	0.34%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TREAZTK00021	0.00%	0	360,239.00	4.3 06.03.2026	0.00%	0	0	0	3.9	1,494,932.10	0.24%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TREAZTK00021	0.00%	0	122,960.00	4.45 10.03.2026	0.00%	0	0	0	3.9	479,544.00	0.08%	0.08%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TREAZTK00021	0.00%	0	241,985.00	4.45 11.03.2026	0.00%	0	0	0	3.9	943,741.50	0.16%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TREAZTK00021	0.00%	0	200,000.00	4.33 12.03.2026	0.00%	0	0	0	3.9	780,000.00	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	41,656.00	27.25 03.09.2024	0.00%	0	0	0	49.52	2,033,093.12	0.34%	0.32%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	28.89 04.06.2024	0.00%	0	0	0	49.52	4,952,000.00	0.84%	0.79%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25 05.09.2024	0.00%	0	0	0	49.52	7,048,865.28	1.19%	1.10%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79 06.09.2024	0.00%	0	0	0	49.52	4,952,000.00	0.84%	0.78%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,952.00	30.11 29.04.2025	0.00%	0	0	0				

LKMHNE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90.000,00	15,64	28.08.2024	0.00%	0	0	15.1	1.359.000,00	0.23%	0.21%
LKMHNE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205.470,00	14,81	06.09.2024	0.00%	0	0	15.1	3.102.597,00	0.52%	0.49%
LKMHNE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	45.760,00	116,92	09.04.2025	0.00%	0	0	15.1	1.511.404,00	0.25%	0.24%
LKMHNE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	420.000,00	15,68	17.07.2025	0.00%	0	0	15.1	6.342.000,00	1.07%	0.99%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOWR1U2	0.00%	0	6.792,00	128,95	12.03.2025	0.00%	0	0	131.8	895.185,60	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOWR1U2	0.00%	0	42.000,00	124,06	25.03.2025	0.00%	0	0	131.8	5.535.600,00	0.93%	0.87%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOWR1U2	0.00%	0	45.760,00	116,92	09.04.2025	0.00%	0	0	131.8	6.631.168,00	1.02%	0.94%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOWR1U2	0.00%	0	30.000,00	114,06	11.04.2025	0.00%	0	0	131.8	3.854.000,00	0.67%	0.62%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	9.663,00	23	17.07.2024	0.00%	0	0	33.9	327.575,70	0.06%	0.05%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	59.216,00	23,22	18.07.2024	0.00%	0	0	33.9	2.007.422,40	0.34%	0.31%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40.000,00	23,12	19.07.2024	0.00%	0	0	33.9	1.356.000,00	0.23%	0.21%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	30.000,00	23,63	22.07.2024	0.00%	0	0	33.9	2.712.000,00	0.46%	0.42%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	60.000,00	22,67	26.07.2024	0.00%	0	0	33.9	2.034.000,00	0.34%	0.32%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	120.000,00	21,94	14.08.2024	0.00%	0	0	33.9	4.068.000,00	0.69%	0.64%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	48.696,00	22,43	16.08.2024	0.00%	0	0	33.9	1.650.794,40	0.28%	0.26%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	86.600,00	20,37	09.09.2024	0.00%	0	0	33.9	2.712.000,00	0.46%	0.42%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40.049,00	33,37	29.04.2025	0.00%	0	0	33.9	1.357.661,10	0.23%	0.21%
MAKIM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAMK00024	0.00%	0	89.920,00	15,68	19.01.2026	0.00%	0	0	15.63	1.405.449,60	0.24%	0.22%
MAKIM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAMK00024	0.00%	0	91.247,00	15,65	20.01.2026	0.00%	0	0	15.63	1.426.190,61	0.24%	0.22%
MAKIM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAMK00024	0.00%	0	180.000,00	15,8	21.01.2026	0.00%	0	0	15.63	2.813.400,00	0.47%	0.44%
MAKIM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAMK00024	0.00%	0	180.000,00	15,84	22.01.2026	0.00%	0	0	15.63	2.813.400,00	0.47%	0.44%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMTRP00014	0.00%	0	9.718,00	80	06.03.2026	0.00%	0	0	132.1	1.283.747,80	0.22%	0.20%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	89.016,00	22,13	16.01.2026	0.00%	0	0	20.94	1.863.995,04	0.31%	0.29%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	120.000,00	23,41	19.01.2026	0.00%	0	0	20.94	2.512.800,00	0.42%	0.39%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	82.000,00	22,21	20.04.2026	0.00%	0	0	20.94	1.717.660,00	0.29%	0.27%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	120.000,00	23,33	21.01.2026	0.00%	0	0	20.94	2.512.800,00	0.42%	0.39%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	966	46	02.02.2026	0.00%	0	0	147.6	142.581,60	0.02%	0.02%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	93.833,00	43,47	16.01.2025	0.00%	0	0	38.74	3.635.090,42	0.61%	0.57%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	70.421,00	38,67	08.04.2025	0.00%	0	0	38.74	2.728.109,54	0.46%	0.43%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	24.520,00	38,85	29.04.2025	0.00%	0	0	38.74	949.804,60	0.16%	0.15%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	140.000,00	50,43	29.07.2025	0.00%	0	0	38.74	5.423.600,00	0.91%	0.85%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	95.000,00	52,36	04.08.2025	0.00%	0	0	38.74	3.680.300,00	0.62%	0.58%
NTHOLE	NET HOLDİNG A.Ş.	TRANHOLR1Q6	0.00%	0	18.000,00	51,84	05.08.2025	0.00%	0	0	38.74	697.320,00	0.12%	0.11%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	107.459,00	96,38	04.04.2026	0.00%	0	0	71.75	7.710.163,25	1.30%	1.21%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50.000,00	93,29	07.04.2025	0.00%	0	0	71.75	3.587.500,00	0.61%	0.56%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10.000,00	93,87	08.04.2025	0.00%	0	0	71.75	717.500,00	0.12%	0.11%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50.000,00	96,91	10.04.2025	0.00%	0	0	71.75	3.587.500,00	0.61%	0.56%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17.609,00	97,63	29.04.2025	0.00%	0	0	71.75	1.263.445,75	0.21%	0.20%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16.471,00	10,89	20.02.2025	0.00%	0	0	12.07	222.944,57	0.03%	0.03%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11,21	12.02.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10,6	24.02.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10,6	25.02.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	10,79	26.02.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11,39	28.02.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150.000,00	11,6	03.03.2025	0.00%	0	0	12.07	1.810.500,00	0.31%	0.28%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100.000,00	11,79	05.03.2025	0.00%	0	0	12.07	1.207.000,00	0.20%	0.19%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71.629,00	11,8	06.03.2025	0.00%	0	0	12.07	864.562,03	0.15%	0.14%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64.109,00	10,41	29.04.2025	0.00%	0	0	12.07	732.795,63	0.13%	0.12%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70.000,00	13,73	13.10.2025	0.00%	0	0	12.07	844.900,00	0.14%	0.13%
ORZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140.000,00	13,64	15.10.2025	0.00%	0	0	12.07	1.689.800,00	0.28%	0.26%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	154.219,00	21,65	05.02.2026	0.00%	0	0	24.04	3.707.424,76	0.63%	0.58%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	180.000,00	21,62	06.02.2026	0.00%	0	0	24.04	4.327.200,00	0.73%	0.68%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	47.969,00	22,13	09.02.2026	0.00%	0	0	24.04	1.153.174,76	0.19%	0.18%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	42.000,00	22,7	10.02.2026	0.00%	0	0	24.04	1.009.680,00	0.17%	0.16%
PLTUR.E	PLATFORM TÜRİZM TAŞIMACILIK GI	TREPLTU00028	0.00%	0	40.000,00	24,41	11.02.2026	0.00%	0	0	24.04	961.600,00	0.16%	0.15%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERYGY00019	0.00%	0	703.625,00	8,26	25.04.2024	0.00%	0	0	29.24	20.573.995,00	34.7%	32.2%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRERYGY00019	0.00%	0	86.660,00	13,78	29.04.2025	0.00%	0	0	29.24	2.533.038,40	04.3%	04.0%
RYGYO.E	REYSAŞ GAYRİMENKUL YATIRIM ORTA	TRERYGY00019	0.00%	0	475.715,00	3,64	03.03.2026	0.00%	0	0	9.95	4.733.364,25	8.00%	0.74%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKSR1A5	0.00%	0	388.992,00	13,21	16.01.2026	0.00%	0	0	16.18	6.283.890,56	1.06%	0.99%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKSR1A5	0.00%	0	210.000,00	13,54	19.01.2026	0.00%	0	0	16.18	3.997.800,00	0.57%	0.53%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKSR1A5	0.00%	0	140.000,00	13,41	20.01.2026	0.00%	0	0	16.18	2.955.200,00	0.38%	0.35%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKSR1A5	0.00%	0	250.000,00	13,31	21.01.2026	0.00%	0	0	16.18	4.045.000,00	0.68%	0.63%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMNO0020	0.00%	0	70.426,00	105,65	19.09.2025	0.00%	0	0	87.7	6.176.360,20	1.04%	0.97%
TLMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMNO0020	0.00%	0	24.000,00	110,68	22.09.2025	0.00%	0	0	87.7	2.104.800,00	0.35%	0.33%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	278.796,00	58,92	12.03.2025	0.00%	0	0	85.4	23.809.178,40	40.2%	37.3%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30.903,00	61,9	29.04.2025	0.00%	0	0	85.4	2.639.115,20	0.34%	0.31%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1.619.750,66	3,38	07.05.2024	0.00%	0	0	4.45	7.207.890,45	12.2%	11.3%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808.988,76	3,34	08.05.2024	0.00%	0	0	4.45	3.599.999,98	0.61%	0.56%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	534.312,80	3,32	04.06.2024	0.00%	0	0	4.45	2.377.691,99	0.40%	0.37%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	200.875,96	2,97	12.06.2024	0.00%	0	0	4.45	893.898,00	0.15%	0.14%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	696.741,57	3,11	13.06.2024	0.00%	0	0	4.45	2.699.999,99	0.46%	0.42%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	220.129,88	3,74	29.04.2025	0.00%	0	0	4.45	979.578,00	0.17%	0.15%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNLCO0023	0.00%	0	262.163,00	15,24	15.01.2026	0.00%	0	0	12.8	3.355.686,40	0.57%	0.53%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNLCO0023	0.00%	0	420.000,00	15,37	16.01.2026	0.00%	0	0	12.8	5.376.000,00	0.91%	0.84%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS184	0.00%	0	37.762,00	34,52	01.10.2025	0.00%	0	0	43.1	1.623.404,20	0.27%	0.25%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS184	0.00%	0	85.840,00	34,74	02.10.2025	0.00%	0	0				

370.28.000-Portföy Saklama Gideri	42.635.80
TOPLAM	1,843,091.84

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEKLEŞİM HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİSLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)	
AGESA Tem: % 694	84.813.00
ANWTT Tem: % 814	77.034.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- TIFALAR
Sermaye Piyasası Aracı

İfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- GÜDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700.000.000,00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	124.817,00	15.929,00	15.197412	15.086172	45.672.100,00		6.52 TL
03.03.2026	129.318,00	42.693,00	15.086172	14.587086	45.497.749,00		6.5 TL
04.03.2026	217.044,00	106.255,00	14.587086	14.402783	45.527.125,00		6.5 TL
05.03.2026	76.879,00	54.530,00	14.402783	14.401027	45.468.383,00		6.5 TL
06.03.2026	113.262,00	23.974,00	14.401027	14.633233	45.401.151,00		6.49 TL
09.03.2026	91.216,00	30.903,00	14.633233	14.36715	45.354.010,00		6.48 TL
10.03.2026	76.044,00	27.026,00	14.36715	14.394448	43.267.228,00		6.18 TL
11.03.2026	2.113.808,00	17.590,00	14.394448	14.974277	43.178.635,00		6.17 TL
12.03.2026	107.983,00	37.348,00	14.974277	15.01665	43.179.396,00		6.17 TL
13.03.2026	34.787,00	40.550,00	15.01665	15.144438	43.188.580,00		6.17 TL
16.03.2026	31.366,00	26.196,00	15.144438	15.12267	43.052.385,00		6.15 TL
17.03.2026	162.391,00	39.914,00	15.12267	15.005784	43.003.664,00		6.14 TL
18.03.2026	86.635,00	16.336,00	15.005784	15.162678	42.970.486,00		6.14 TL
19.03.2026	15.514,00	101.800,00	15.162678	15.058815	43.052.817,00		6.15 TL
23.03.2026	19.468,00	13.043,00	15.058815	15.062403	43.059.761,00		6.15 TL
24.03.2026	6.099,00	15.578,00	15.062403	15.205145	42.948.402,00		6.14 TL
25.03.2026	126.937,00	27.329,00	15.205145	15.041181	42.983.589,00		6.12 TL
26.03.2026	112.142,00	12.286,00	15.041181	15.159727	42.850.216,00		6.12 TL
27.03.2026	25.658,00	12.672,00	15.159727	14.968849	42.803.850,00		6.11 TL
30.03.2026	59.038,00	55.105,00	14.968849	14.731423	42.817.786,00		6.12 TL
31.03.2026	41.189,00	64.818,00	14.731423	14.739704	42.696.022,00		6.1 TL