

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

| | |
|---------------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY BİST100 DİŞİ ŞİRHİS.SEN.(TL) FONU(HİSSE SENEDİ) YOĞUN FON |
| B. 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) | 666,461,400.29 |
| E. KATILMA PAYI SAYISI: | 41,584.042 |
| F. FONUN KURULUS TARİHİ: | 31/05/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | | |
|---|----|-----------|
| A. FONUN KATILMA PAYI FİYATI: | TL | 16.026855 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | | 14.829502 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | 8.73% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | | 19.94% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | | 49.23% |

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

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|--|--------|
| MENKUL KİYMETLER YÜZDESİ: | |
| PAY | 93.56% |
| TÜREVİ TEMİNAT | 0.25% |
| TAKASBANK BORSASINA PARA YATIRIMI | 6.08% |
| YATIRIM FONU | 0.11% |
| F. AYLIK ORTALAMA TEDAVÜLÜ ORANI: | 6.05% |
| G. AYLIK ORTALAMA PORTFÖY DEĞERİ YÜZÜ: | |

Hisse:

| | |
|--------------------------------------|-------|
| 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% |

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

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|--|---------------|
| H. KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI: | 0 |
| I. AYLIK KORELASYON: | 22,721,637.83 |
| K. ÜÇ AYLIK KORELASYON: | 41,204,339.23 |

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 Yül | Günlük B. Deg | Toplam Değer | Oran% | Toplam% |
|------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| AGESA | | TRECUHE00019 | 0.00% | 0 | 62,228.204 | 72.09 | 29.03.2024 | 0.00% | 0 | 0 | 240.9 | 14,990,725.20 | 2.42% | 2.96% |
| AGESA | | TRECUHE00019 | 0.00% | 0 | 18,285.000 | 135.24 | 29.04.2025 | 0.00% | 0 | 0 | 240.9 | 4,404,856.50 | 0.71% | 0.66% |
| AGESA | | TRECUHE00019 | 0.00% | 0 | 4,300.000 | 224.13 | 24.12.2025 | 0.00% | 0 | 0 | 240.9 | 1,035,870.00 | 0.17% | 0.16% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 292,700.000 | 11.44 | 24.01.2024 | 0.00% | 0 | 0 | 15.02 | 2,843,354.00 | 0.47% | 0.44% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 80,620.000 | 11.79 | 25.01.2024 | 0.00% | 0 | 0 | 15.02 | 913,516.40 | 0.15% | 0.14% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 300,000.000 | 11.91 | 26.01.2024 | 0.00% | 0 | 0 | 15.02 | 4,506,000.00 | 0.73% | 0.68% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 289,368.000 | 11.87 | 29.01.2024 | 0.00% | 0 | 0 | 15.02 | 4,348,307.36 | 0.70% | 0.66% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 350,000.000 | 11.96 | 30.01.2024 | 0.00% | 0 | 0 | 15.02 | 5,257,000.00 | 0.85% | 0.79% |
| BESLER | | TRAKERV19145 | 0.00% | 0 | 93,037.000 | 12.7 | 29.04.2025 | 0.00% | 0 | 0 | 15.02 | 1,307,415.74 | 0.23% | 0.21% |
| MEDTREA | | TREMDTR00028 | 0.00% | 0 | 158,576.000 | 31.65 | 18.09.2025 | 0.00% | 0 | 0 | 29.86 | 4,735,079.36 | 0.76% | 0.71% |
| MEDTREA | | TREMDTR00028 | 0.00% | 0 | 170,000.000 | 32.33 | 19.09.2025 | 0.00% | 0 | 0 | 29.86 | 5,078,200.00 | 0.82% | 0.77% |
| AKFYE | | TREAFK000012 | 0.00% | 0 | 1,200,000.000 | 3.02 | 12.03.2026 | 0.00% | 0 | 0 | 2.85 | 3,420,000.00 | 0.55% | 0.52% |
| AKFYE | | TREAFK000012 | 0.00% | 0 | 900,000.000 | 3.04 | 13.03.2026 | 0.00% | 0 | 0 | 2.85 | 2,555,500.00 | 0.41% | 0.39% |
| AKFYE | | TREAFK000012 | 0.00% | 0 | 1,350,000.000 | 2.91 | 16.03.2026 | 0.00% | 0 | 0 | 2.85 | 3,847,500.00 | 0.62% | 0.58% |
| AKFYE | | TREAFK000012 | 0.00% | 0 | 1,020,000.000 | 2.88 | 17.03.2026 | 0.00% | 0 | 0 | 2.85 | 2,907,000.00 | 0.47% | 0.44% |
| AKFYE | | TREAFK000012 | 0.00% | 0 | 1,050,000.000 | 2.83 | 25.03.2026 | 0.00% | 0 | 0 | 2.85 | 2,992,500.00 | 0.48% | 0.45% |
| AKHAN | | TREAFK000012 | 0.00% | 0 | 105,000.000 | 27.28 | 03.04.2026 | 0.00% | 0 | 0 | 28.62 | 3,065,100.00 | 0.48% | 0.45% |
| ANKHYE | | TRAAHNY19103 | 0.00% | 0 | 17,034.000 | 94.7 | 24.11.2025 | 0.00% | 0 | 0 | 110.9 | 1,889,070.60 | 0.30% | 0.29% |
| ANKHYE | | TRAAHNY19103 | 0.00% | 0 | 30,000.000 | 95.69 | 25.11.2025 | 0.00% | 0 | 0 | 110.9 | 3,327,000.00 | 0.54% | 0.50% |
| ANKHYE | | TRAAHNY19103 | 0.00% | 0 | 30,000.000 | 95.81 | 26.11.2025 | 0.00% | 0 | 0 | 110.9 | 3,327,000.00 | 0.54% | 0.50% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 70,254.000 | 28.25 | 08.07.2025 | 0.00% | 0 | 0 | 50.2 | 3,526,750.80 | 0.57% | 0.53% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 105,000.000 | 28.74 | 09.07.2025 | 0.00% | 0 | 0 | 50.2 | 5,271,000.00 | 0.85% | 0.80% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 70,000.000 | 29.19 | 10.07.2025 | 0.00% | 0 | 0 | 50.2 | 3,514,000.00 | 0.57% | 0.53% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 35,000.000 | 28.97 | 14.07.2025 | 0.00% | 0 | 0 | 50.2 | 1,757,000.00 | 0.28% | 0.27% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 105,000.000 | 28.62 | 17.07.2025 | 0.00% | 0 | 0 | 50.2 | 5,271,000.00 | 0.85% | 0.80% |
| ARDYZE | | TREARDY00023 | 0.00% | 0 | 90,000.000 | 28.68 | 03.04.2026 | 0.00% | 0 | 0 | 32.62 | 2,855,800.00 | 0.47% | 0.44% |
| ATATRE | | TREATR00011 | 0.00% | 0 | 189,492.000 | 11.2 | 16.02.2026 | 0.00% | 0 | 0 | 14.4 | 2,728,684.80 | 0.47% | 0.41% |
| ATATRE | | TREATR00011 | 0.00% | 0 | 100,000.000 | 16.56 | 03.04.2026 | 0.00% | 0 | 0 | 14.4 | 1,440,000.00 | 0.23% | 0.22% |
| AYDEM | | TREAYDM00024 | 0.00% | 0 | 88,029.000 | 25.08 | 12.03.2026 | 0.00% | 0 | 0 | 29 | 2,552,841.00 | 0.41% | 0.39% |
| AYDEM | | TREAYDM00024 | 0.00% | 0 | 120,000.000 | 24.74 | 13.03.2026 | 0.00% | 0 | 0 | 29 | 3,480,000.00 | 0.56% | 0.53% |
| AYDEM | | TREAYDM00024 | 0.00% | 0 | 30,000.000 | 32.93 | 21.03.2026 | 0.00% | 0 | 0 | 29 | 870,000.00 | 0.14% | 0.14% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 556,742.000 | 4.39 | 05.03.2026 | 0.00% | 0 | 0 | 4.47 | 2,488,636.74 | 0.40% | 0.38% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 360,239.000 | 4.3 | 06.03.2026 | 0.00% | 0 | 0 | 4.47 | 1,610,268.33 | 0.26% | 0.24% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 122,960.000 | 4.45 | 10.03.2026 | 0.00% | 0 | 0 | 4.47 | 549,631.20 | 0.09% | 0.08% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 241,986.000 | 4.45 | 11.03.2026 | 0.00% | 0 | 0 | 4.47 | 1,061,672.95 | 0.17% | 0.16% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 250,000.000 | 3.98 | 08.04.2026 | 0.00% | 0 | 0 | 4.47 | 894,000.00 | 0.14% | 0.13% |
| AZTEK | | TREAZTK00021 | 0.00% | 0 | 250,000.000 | 3.98 | 08.04.2026 | 0.00% | 0 | 0 | 4.47 | 1,117,500.00 | 0.18% | 0.17% |
| BASGZE | | TREBSGZ00037 | 0.00% | 0 | 41,056.000 | 27.25 | 03.09.2024 | 0.00% | 0 | 0 | 51.1 | 2,097,961.60 | 0.34% | 0.32% |
| BASGZE | | TREBSGZ00037 | 0.00% | 0 | 100,000.000 | 26.89 | 04.09.2024 | 0.00% | 0 | 0 | 51.1 | 5,110,000.00 | 0.82% | 0.77% |
| BASGZE | | TREBSGZ00037 | 0.00% | 0 | 142,364.000 | 27.25 | 05.09.2024 | 0.00% | 0 | 0 | 51.1 | 7,274,800.40 | 1.17% | 1.10% |
| BASGZE | | TREBSGZ00037 | 0.00% | 0 | 100,000.000 | 26.79 | 06.09.2024 | 0.00% | 0 | 0 | 51.1 | 5,110,000.00 | 0.82% | 0.77% |
| BASGZE | | TREBSGZ00037 | 0.00% | 0 | 47,952.000 | 30.11 | 29.04.2025 | 0.00% | 0 | 0 | 51.1 | 2,450,347.20 | 0.40% | 0.37% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 455,851.000 | 6.52 | 05.07.2024 | 0.00% | 0 | 0 | 7.52 | 3,427,999.52 | 0.55% | 0.52% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 127,257.000 | 6.38 | 08.07.2024 | 0.00% | 0 | 0 | 7.52 | 1,880,000.00 | 0.30% | 0.29% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 250,000.000 | 6.48 | 09.07.2024 | 0.00% | 0 | 0 | 7.52 | 2,632,000.00 | 0.42% | 0.40% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 75,000.000 | 6.38 | 11.07.2024 | 0.00% | 0 | 0 | 7.52 | 564,000.00 | 0.09% | 0.09% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 150,000.000 | 6.41 | 17.07.2024 | 0.00% | 0 | 0 | 7.52 | 1,128,000.00 | 0.18% | 0.17% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 125,000.000 | 6.43 | 22.07.2024 | 0.00% | 0 | 0 | 7.52 | 940,000.00 | 0.15% | 0.14% |
| BIGCHE | | TREBIGC00011 | 0.00% | 0 | 115,250.000 | 6.45 | 29.07.2024 | 0.00% | 0 | 0 | 7.52 | 871,004.00 | 0.14% | 0.13% |
| BNTAS.E | | TREBANT00026 | 0.00% | 0 | 300,613.000 | 7.27 | 18.09.2025 | 0.00% | 0 | 0 | 6.73 | 2,023,125.49 | 0.33% | 0.31% |
| BNTAS.E | | TREBANT00026 | 0.00% | 0 | 913,545.000 | 7.32 | 19.09.2025 | 0.00% | 0 | 0 | 6.73 | 6,148,157.85 | 0.99% | 0.93% |
| BNTAS.E | | TREBANT00026 | 0.00% | 0 | 100,000.000 | 7.49 | 22.09.2025 | 0.00% | 0 | 0 | 6.73 | 673,000.00 | 0.11% | 0.10% |
| BNTAS.E | | TREBANT00026 | 0.00% | 0 | 52,578.000 | 133.01 | 04.11.2025 | 0.00% | 0 | 0 | 118.6 | 6,235,750.80 | 1.01% | 0.94% |
| DYOBYE | | TRAYASAS910 | 0.00% | 0 | 382,057.000 | 14.38 | 04.11.2025 | 0.00% | 0 | 0 | 20.12 | 7,083,286.84 | 1.14% | 1.07% |
| DYOBYE | | TRAYASAS910 | 0.00% | 0 | 140,000.000 | 13.47 | 12.11.2025 | 0.00% | 0 | 0 | 20.12 | 2,818,800.00 | 0.55% | 0.43% |
| EBEK.E | | TREBEBO0025 | 0.00% | 0 | 80,015.000 | 53.39 | 12.03.2025 | 0.00% | 0 | 0 | 71.8 | 5,745,077.00 | 0.93% | 0.87% |
| EBEK.E | | TREBEBO0025 | 0.00% | 0 | 170,251.000 | 48.19 | 25.03.2025 | 0.00% | 0 | 0 | 71.8 | 12,224,021.80 | 1.97% | 1.84% |
| EBEK.E | | TREBEBO0025 | 0.00% | 0 | 24,290.000 | 41.65 | 29.03.2025 | 0.00% | 0 | 0 | 71.8 | 2,463,868.20 | 0.40% | 0.37% |
| EBEK.E | | TREBEBO0025 | 0.00% | 0 | 18,000.000 | 54.54 | 18.09.2025 | 0.00% | 0 | 0 | 71.8 | 1,292,400.00 | 0.21% | 0.20% |
| EMPA.E | | TREEMPA00012 | 0.00% | 0 | 66,000.000 | 44.82 | 03.04.2026 | 0.00% | 0 | 0 | 38.72 | 2,555,520.00 | 0.41% | 0.39% |
| FRMPL | | TREFRML00012 | 0.00% | 0 | 90,000.000 | 33.01 | 03.04.2026 | 0.00% | 0 | 0 | 33.06 | 2,975,400.00 | 0.48% | 0.45% |
| GARF.AE | | TRAKRFNS19P | 0.00% | 0 | 112,257.000 | 27.1 | 06.04.2026 | 0.00% | 0 | 0 | 28.12 | 1,159,478.84 | 0.15% | 0.14% |
| GARF.AE | | TRAKRFNS19P | 0.00% | 0 | 70,000.000 | 28.27 | 10.02.202 | | | | | | | |

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|------------------|----------------------------------|---------------|-------|---|---------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 39.879.00 | 23.12 19.07.2024 | 0.00% | 0 | 0 | 41.42 | 1.651.788.18 | 0.27% | 0.25% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 80.000.00 | 23.63 22.07.2024 | 0.00% | 0 | 0 | 41.42 | 3.313.600.00 | 0.53% | 0.50% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 40.049.00 | 22.67 29.04.2025 | 0.00% | 0 | 0 | 41.42 | 1.658.829.58 | 0.27% | 0.25% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 120.000.00 | 21.94 14.08.2024 | 0.00% | 0 | 0 | 41.42 | 4.970.400.00 | 0.80% | 0.75% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 48.696.00 | 22.43 26.08.2024 | 0.00% | 0 | 0 | 41.42 | 2.016.988.32 | 0.33% | 0.30% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 80.000.00 | 20.37 09.09.2024 | 0.00% | 0 | 0 | 41.42 | 3.313.600.00 | 0.53% | 0.50% |
| MACKO.E | MACKOLIK İNTERNET HİZMETLERİ T | TREMACK00017 | 0.00% | 0 | 40.049.00 | 33.37 29.04.2025 | 0.00% | 0 | 0 | 41.42 | 1.658.829.58 | 0.27% | 0.25% |
| MAKIM.E | MAKIM MAKINA TEKNOLOJİLERİ SAN | TREMAMK00024 | 0.00% | 0 | 89.820.00 | 15.86 19.01.2026 | 0.00% | 0 | 0 | 18.45 | 1.658.024.00 | 0.27% | 0.25% |
| MAKIM.E | MAKIM MAKINA TEKNOLOJİLERİ SAN | TREMAMK00024 | 0.00% | 0 | 91.247.00 | 15.65 20.01.2026 | 0.00% | 0 | 0 | 18.45 | 1.683.507.15 | 0.27% | 0.25% |
| MAKIM.E | MAKIM MAKINA TEKNOLOJİLERİ SAN | TREMAMK00024 | 0.00% | 0 | 180.000.00 | 15.8 21.01.2026 | 0.00% | 0 | 0 | 18.45 | 3.321.000.00 | 0.54% | 0.50% |
| MAKIM.E | MAKIM MAKINA TEKNOLOJİLERİ SAN | TREMAMK00024 | 0.00% | 0 | 180.000.00 | 16.14 22.01.2026 | 0.00% | 0 | 0 | 18.45 | 3.321.000.00 | 0.54% | 0.50% |
| MCARD.E | METROPOL KURUMSAL HİZMETLER A. | TREMPTRP00014 | 0.00% | 0 | 9.718.00 | 80 06.03.2026 | 0.00% | 0 | 0 | 162.5 | 1.579.175.00 | 0.25% | 0.24% |
| MCARD.E | METROPOL KURUMSAL HİZMETLER A. | TREMPTRP00014 | 0.00% | 0 | 20.000.00 | 158.76 03.04.2026 | 0.00% | 0 | 0 | 162.5 | 3.250.000.00 | 0.52% | 0.49% |
| MEYSUE | MEYSUE GIDA SANAYİ VE TİCARET A. | TREMSU00020 | 0.00% | 0 | 195.000.00 | 14.39 03.04.2026 | 0.00% | 0 | 0 | 18.88 | 3.681.600.00 | 0.59% | 0.56% |
| MTRKS.E | MATRKS BİLGİ DAĞITIM | TREMTRK00015 | 0.00% | 0 | 89.016.00 | 22.13 16.01.2026 | 0.00% | 0 | 0 | 23.88 | 2.125.702.08 | 0.34% | 0.32% |
| MTRKS.E | MATRKS BİLGİ DAĞITIM | TREMTRK00015 | 0.00% | 0 | 120.000.00 | 23.41 19.01.2026 | 0.00% | 0 | 0 | 23.88 | 2.865.600.00 | 0.46% | 0.43% |
| MTRKS.E | MATRKS BİLGİ DAĞITIM | TREMTRK00015 | 0.00% | 0 | 82.000.00 | 23.21 20.01.2026 | 0.00% | 0 | 0 | 23.88 | 1.958.160.00 | 0.32% | 0.30% |
| MTRKS.E | MATRKS BİLGİ DAĞITIM | TREMTRK00015 | 0.00% | 0 | 120.000.00 | 23.33 21.01.2026 | 0.00% | 0 | 0 | 23.88 | 2.865.600.00 | 0.46% | 0.43% |
| NETCD.E | NETCAD YAZILIM A.Ş. | TRENETC00026 | 0.00% | 0 | 966 | 46 02.02.2026 | 0.00% | 0 | 0 | 130.7 | 1.28.258.20 | 0.02% | 0.02% |
| NETCD.E | NETCAD YAZILIM A.Ş. | TRENETC00026 | 0.00% | 0 | 18.000.00 | 151.43 03.04.2026 | 0.00% | 0 | 0 | 130.7 | 2.352.600.00 | 0.38% | 0.36% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 93.833.00 | 43.47 16.01.2025 | 0.00% | 0 | 0 | 38.34 | 3.597.657.22 | 0.58% | 0.54% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 70.421.00 | 38.67 08.04.2025 | 0.00% | 0 | 0 | 38.34 | 2.699.941.14 | 0.44% | 0.41% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 24.520.00 | 38.85 29.04.2025 | 0.00% | 0 | 0 | 38.34 | 940.096.80 | 0.15% | 0.14% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 140.000.00 | 50.43 29.07.2025 | 0.00% | 0 | 0 | 38.34 | 5.367.600.00 | 0.87% | 0.81% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 95.000.00 | 52.36 04.06.2025 | 0.00% | 0 | 0 | 38.34 | 3.642.300.00 | 0.59% | 0.55% |
| NTHOLE | NET HOLDİNG A.Ş. | FRANTHOLH01Q6 | 0.00% | 0 | 184.000.00 | 51.84 05.08.2025 | 0.00% | 0 | 0 | 38.34 | 6.901.120.00 | 1.11% | 1.01% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 81.458.00 | 90.38 04.04.2025 | 0.00% | 0 | 0 | 85.5 | 6.964.744.50 | 1.12% | 1.05% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 50.000.00 | 91.29 07.04.2025 | 0.00% | 0 | 0 | 85.5 | 4.275.000.00 | 0.69% | 0.65% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 10.000.00 | 93.97 08.04.2025 | 0.00% | 0 | 0 | 85.5 | 855.000.00 | 0.14% | 0.13% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 50.000.00 | 96.91 10.04.2025 | 0.00% | 0 | 0 | 85.5 | 4.275.000.00 | 0.69% | 0.65% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 17.609.00 | 97.63 29.04.2025 | 0.00% | 0 | 0 | 85.5 | 1.505.569.50 | 0.24% | 0.23% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 18.471.00 | 10.89 20.02.2025 | 0.00% | 0 | 0 | 12.23 | 225.900.33 | 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 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 150.000.00 | 10.64 24.02.2025 | 0.00% | 0 | 0 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 150.000.00 | 10.65 25.02.2025 | 0.00% | 0 | 0 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 150.000.00 | 10.79 26.02.2025 | 0.00% | 0 | 0 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 150.000.00 | 11.38 28.02.2025 | 0.00% | 0 | 0 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 150.000.00 | 11.6 03.03.2025 | 0.00% | 0 | 0 | 12.23 | 1.834.500.00 | 0.30% | 0.28% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 100.000.00 | 11.79 05.03.2025 | 0.00% | 0 | 0 | 12.23 | 1.223.000.00 | 0.20% | 0.19% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 71.629.00 | 11.8 06.03.2025 | 0.00% | 0 | 0 | 12.23 | 876.022.67 | 0.14% | 0.13% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 64.109.00 | 10.41 29.04.2025 | 0.00% | 0 | 0 | 12.23 | 784.053.07 | 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 | 12.23 | 856.100.00 | 0.14% | 0.13% |
| OZGYE.E | ÖZAK GAYRİMENKUL YATIRIM ORTAK | TREOZAK00014 | 0.00% | 0 | 140.000.00 | 13.64 15.10.2025 | 0.00% | 0 | 0 | 12.23 | 1.712.200.00 | 0.28% | 0.26% |
| PLTUR.E | PLATFORM TURİZM TAŞIMACILIK GI | TREPLTU00028 | 0.00% | 0 | 154.219.00 | 21.65 05.02.2026 | 0.00% | 0 | 0 | 26.8 | 4.133.069.20 | 0.67% | 0.62% |
| PLTUR.E | PLATFORM TURİZM TAŞIMACILIK GI | TREPLTU00028 | 0.00% | 0 | 180.000.00 | 21.62 06.02.2026 | 0.00% | 0 | 0 | 26.8 | 4.824.000.00 | 0.78% | 0.73% |
| PLTUR.E | PLATFORM TURİZM TAŞIMACILIK GI | TREPLTU00028 | 0.00% | 0 | 47.969.00 | 22.13 09.02.2026 | 0.00% | 0 | 0 | 26.8 | 1.285.569.20 | 0.21% | 0.19% |
| PLTUR.E | PLATFORM TURİZM TAŞIMACILIK GI | TREPLTU00028 | 0.00% | 0 | 42.000.00 | 22.7 10.02.2026 | 0.00% | 0 | 0 | 26.8 | 1.125.600.00 | 0.18% | 0.17% |
| PLTUR.E | PLATFORM TURİZM TAŞIMACILIK GI | TREPLTU00028 | 0.00% | 0 | 40.000.00 | 24.41 11.02.2026 | 0.00% | 0 | 0 | 26.8 | 1.072.000.00 | 0.17% | 0.16% |
| RYGYO.E | REYSAŞ GAYRİMENKUL Y | TRERYGY00019 | 0.00% | 0 | 639.625.00 | 8.28 25.04.2024 | 0.00% | 0 | 0 | 30.3 | 19.380.637.50 | 3.13% | 2.93% |
| RYGYO.E | REYSAŞ GAYRİMENKUL Y | TRERYGY00019 | 0.00% | 0 | 86.660.00 | 13.78 29.04.2025 | 0.00% | 0 | 0 | 30.3 | 2.625.798.00 | 0.42% | 0.40% |
| RYGYO.E | REYSAŞ GAYRİMENKUL YATIRIM ORTA | TRERYGY00024 | 0.00% | 0 | 475.715.00 | 3.64 03.03.2026 | 0.00% | 0 | 0 | 19.23 | 9.147.999.45 | 1.48% | 1.38% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 388.992.00 | 13.21 16.01.2026 | 0.00% | 0 | 0 | 17.98 | 6.994.076.16 | 1.13% | 1.06% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 200.000.00 | 13.54 19.01.2026 | 0.00% | 0 | 0 | 17.98 | 3.778.800.00 | 0.61% | 0.57% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 140.000.00 | 13.41 20.01.2026 | 0.00% | 0 | 0 | 17.98 | 2.517.200.00 | 0.41% | 0.38% |
| TATGD.E | TAT GIDA SANAYİ A.Ş. | TRATATKS91A5 | 0.00% | 0 | 250.000.00 | 13.31 21.01.2026 | 0.00% | 0 | 0 | 17.98 | 4.495.000.00 | 0.73% | 0.68% |
| TLMAN.E | TRABZON LİMAN İŞLETMECİLİĞİ A. | TRETLMN00020 | 0.00% | 0 | 70.426.00 | 105.65 19.09.2025 | 0.00% | 0 | 0 | 95.3 | 6.711.997.80 | 1.08% | 1.01% |
| TLMAN.E | TRABZON LİMAN İŞLETMECİLİĞİ A. | TRETLMN00020 | 0.00% | 0 | 24.000.00 | 110.68 22.09.2025 | 0.00% | 0 | 0 | 95.3 | 2.287.200.00 | 0.37% | 0.35% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 248.796.00 | 58.92 12.03.2025 | 0.00% | 0 | 0 | 98 | 24.382.008.00 | 3.93% | 3.68% |
| TRGYO.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 30.903.00 | 61.9 29.04.2025 | 0.00% | 0 | 0 | 98 | 3.028.484.00 | 0.49% | 0.46% |
| UCAYM.E | ÜÇAY MÜHENDİSLİK ENERJİ VE İKL | TREUCAYM0020 | 0.00% | 0 | 105.000.00 | 27.71 03.04.2026 | 0.00% | 0 | 0 | 28.48 | 2.990.400.00 | 0.48% | 0.45% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş | TREULFK00036 | 0.00% | 0 | 1.619.750.86 | 3.36 07.05.2024 | 0.00% | 0 | 0 | 4.11 | 6.657.175.23 | 1.07% | 1.00% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş | TREULFK00036 | 0.00% | 0 | 898.968.76 | 3.34 08.05.2024 | 0.00% | 0 | 0 | 4.11 | 3.324.843.80 | 0.54% | 0.50% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş | TREULFK00036 | 0.00% | 0 | 534.312.80 | 3.32 04.06.2024 | 0.00% | 0 | 0 | 4.11 | 2.196.025.63 | 0.35% | 0.33% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş | TREULFK00036 | 0.00% | 0 | 200.875.95 | 2.97 12.06.2024 | 0.00% | 0 | 0 | 4.11 | 825.600.17 | 0.13% | 0.12% |
| ULUFA.E | ULUSAL FAKTORİNG A.Ş | TREULFK00036 | 0.00% | 0 | 606.741.57 | 3.11 13.06.2024 | 0.00% | 0 | 0 | 4.11 | 2.493.707.85 | 0.40% | 0.38% |
| UNLU.E | ÜNLÜ YATIRIM HOLDİNG A.Ş | TREUNLC00023 | 0.00% | 0 | 290.129.86 | 13.74 29.04.2025 | 0.00% | 0 | 0 | 4.11 | 90.472.84 | 0.15% | 0.14% |
| UNLU.E | ÜNLÜ YATIRIM HOLDİNG A.Ş | TREUNLC00023 | 0.00% | 0 | 262.183.00 | 15.24 15.01.2026 | 0.00% | 0 | 0 | 13.53 | 3.547.065.39 | 0.57% | 0.54% |
| UNLU.E | ÜNLÜ YATIRIM HOLDİNG A.Ş | TREUNLC00023 | 0.00% | 0 | 420.000.00 | 15.37 16.01.2026 | 0.00% | 0 | 0 | 13.53 | 5.682.600.00 | 0.92% | 0.86% |
| VAKFA.E | VAKİF FAKTORİNG A.Ş. | TREVFAS00022 | 0.00% | 0 | 210.000.00 | 13.58 03.04.2026 | 0.00% | 0 | 0 | 13.37 | 2.807.700.00 | 0.45% | 0.42% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 37.782.00 | 34.55 01.10.2025 | 0.00% | 0 | 0 | 43.8 | 1.654.851.60 | 0.27% | 0.25% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 85.840.00 | 34.74 02.10.2025 | 0.00% | 0 | 0 | 43.8 | 3.759.792.00 | 0.61% | 0.57% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 50.000.00 | 34.7 03.10.2025 | 0.00% | 0 | 0 | 43.8 | 2.190.000.00 | 0.35% | 0.33% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 56.000.00 | 35.13 06.10.2025 | 0.00% | 0 | 0 | 43.8 | 2.452.800.00 | 0.40% | 0.37% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 100.000.00 | 33.7 10.10.2025 | 0.00% | 0 | 0 | 43.8 | 4.380.000.00 | 0.71% | 0.66% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 60.000.00 | 33.72 13.10.2025 | 0.00% | 0 | 0 | 43.8 | 2.628.000.00 | 0.42% | 0.40% |
| VATASE | YATAŞ YATAK VE YORGAN SANAYİ V | TRAYATAS91B4 | 0.00% | 0 | 60.000.00 | 32.38 14.10.2025 | 0.00% | 0 | 0 | 43.8 | 2.628.000.00 | 0.42% | 0.40% |
| ZERZY.E | ZERAY GAYRİMENKUL YATIRIM ORTA | TREZERZY00028 | 0.00% | 0 | 120.000.00 | 23.2 03.04.2026 | 0.00% | 0 | 0 | 19.38 | 2.325.600.00 | 0.38% | 0.35% |
| Ana Grup Toplamı | | | | | 39,321,550.64 | | | | | | | | |

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

| | |
|----------------|--------------|
| Nominal (TL) | |
| Açıklama | 998.653.00 |
| AFYON Tem% 150 | 3.990.800.00 |
| ULLUFA Tem% 25 | |
| NETCD Tem% 438 | 18.966.00 |

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- GÜDÜNC 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 Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kudu |
| 01.04.2026 | 184.582.00 | 14.760.00 | 14.739704 | 14.829502 | 42.664.233.00 | | 6.09 TL |
| 02.04.2026 | 108.549.00 | 25.443.00 | 14.829502 | 15.124772 | 42.570.358.00 | | 6.08 TL |
| 03.04.2026 | 59.318.00 | 26.992.00 | 15.124772 | 15.21552 | 42.578.405.00 | | 6.08 TL |
| 06.04.2026 | 18.945.00 | 34.816.00 | 15.21552 | 15.204243 | 42.580.765.00 | | 6.08 TL |
| 07.04.2026 | 32.456.00 | 260.289.00 | 15.204243 | 15.368514 | 42.812.605.00 | | 6.12 TL |
| 08.04.2026 | 28.449.00 | 292.956.00 | 15.368514 | 15.046921 | 43.044.093.00 | | 6.15 TL |
| 09.04.2026 | 21.554.00 | 84.672.00 | 15.046921 | 15.432011 | 42.834.018.00 | | 6.12 TL |
| 10.04.2026 | 294.663.00 | 57.653.00 | 15.432011 | 15.396505 | 42.849.539.00 | | 6.12 TL |
| 13.04.2026 | 42.132.00 | 141.073.00 | 15.396505 | 15.662231 | 42.845.209.00 | | 6.12 TL |
| 14.04.2026 | 145.404.00 | 32.469.00 | 15.662231 | 15.522283 | 42.708.194.00 | | 6.1 TL |
| 15.04.2026 | 169.573.00 | 10.760.00 | 15.522283 | 15.642648 | 42.684.591.00 | | 6.1 TL |
| 16.04.2026 | 34.273.00 | 25.310.00 | 15.642648 | 15.773905 | 42.246.225.00 | | 6.04 TL |
| 17.04.2026 | 463.678.00 | 50.211.00 | 15.773905 | 15.679796 | 42.175.787.00 | | 6.03 TL |
| 20.04.2026 | 120.649.00 | 57.784.00 | 15.679796 | 16.062541 | 42.147.775.00 | | 6.02 TL |
| 21.04.2026 | 85.796.00 | 105.992.00 | 16.062541 | 15.984787 | 42.176.822.00 | | 6.03 TL |
| 22.04.2026 | 77.855.00 | 20.186.00 | 15.984787 | 15.921982 | 42.045.467.00 | | 6.01 TL |
| 24.04.2026 | 150.541.00 | 11.933.00 | 15.921982 | 15.957011 | 42.025.905.00 | | 6 TL |
| 27.04.2026 | 31.495.00 | 9.533.00 | 15.957011 | 15.998436 | 42.015.398.00 | | 6 TL |
| 28.04.2026 | 20.040.00 | 98.422.00 | 15.998436 | 16.067916 | 41.992.339.00 | | 5.97 TL |
| 29.04.2026 | 311.491.00 | 71.604.00 | 16.067916 | 15.834481 | 41.838.187.00 | | 5.95 TL |
| 30.04.2026 | 235.756.00 | 69.763.00 | 15.834481 | 15.899584 | 41.584.042.00 | | 5.94 TL |