

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURULUM UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.005.526.776,71
E. KATILMA PAYI SAYISI:	122.786.207
F. FONUN KURULUŞ TARİHİ:	06.03.2022
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.572524
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.8846
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3,22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23,89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİMYETLER YÜZDESİ:	54,39%
TERS REPO	2,43%
TAKASBANK BORSA PARA PIYASASI	5,90%
YATIRIM FONU	3,75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,44%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HIZI:	
Hisse :	0,24%
Özeli Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kıta Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Viraj Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	73.692.084,12
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	105.828.614,02
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sız% No	Repo Tmmt Tut	Günlük İ. Deg	Toplam Değer	Grup% Grup% Grup%	Toplam% Toplam% Toplam%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	391.105,00	16,58 15,05.2025	0,00%	0	0	0	19,3	7,548,326,50	0,83%	0,73%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	300,000,00	13,9 20,06.2025	0,00%	0	0	0	19,3	5,790,000,00	0,64%	0,56%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	35,851,00	15,42 01,08.2025	0,00%	0	0	0	19,3	691,924,30	0,08%	0,07%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	129,933,00	16 21,12.2025	0,00%	0	0	0	19,3	2,507,687,60	0,24%	0,24%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	7,953,00	16,53 12,01.2026	0,00%	0	0	0	19,3	153,492,90	0,02%	0,01%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	21,738,00	17,05 15,01.2026	0,00%	0	0	0	19,3	419,543,40	0,05%	0,04%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	10,623,00	17,79 16,01.2026	0,00%	0	0	0	19,3	205,023,90	0,02%	0,02%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	21,036,00	18,14 19,01.2026	0,00%	0	0	0	19,3	405,984,80	0,04%	0,04%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	13,625,00	17,13 20,01.2026	0,00%	0	0	0	19,3	262,982,50	0,03%	0,03%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	25,995,00	18,83 21,01.2026	0,00%	0	0	0	19,3	501,703,50	0,06%	0,05%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	25,506,00	21,76 16,02.2026	0,00%	0	0	0	19,3	492,246,50	0,05%	0,05%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	17,407,00	21,32 11,05.2026	0,00%	0	0	0	19,3	335,955,10	0,04%	0,03%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	33,079,00	19,64 15,05.2026	0,00%	0	0	0	19,3	638,424,70	0,07%	0,06%
AFFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAEFES11A9	0,00%	0	850,000,00	19,45 26,05.2026	0,00%	0	0	0	19,3	16,405,000,00	1,80%	1,59%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	66,198,00	74,5 17,03.2025	0,00%	0	0	0	64	4,236,672,00	0,47%	0,41%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	100,000,00	49,43 02,05.2025	0,00%	0	0	0	64	6,400,000,00	0,70%	0,62%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	450,000,00	52,72 20,05.2025	0,00%	0	0	0	64	28,800,000,00	3,17%	2,78%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	15,000,00	62 27,06.2025	0,00%	0	0	0	64	960,000,00	0,11%	0,09%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	38,375,00	66,5 01,08.2025	0,00%	0	0	0	64	2,456,000,00	0,27%	0,24%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	100,000,00	60,9 04,09.2025	0,00%	0	0	0	64	6,400,000,00	0,70%	0,62%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	135,000,00	70,28 31,12.2025	0,00%	0	0	0	64	8,640,000,00	0,95%	0,84%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	8,864,00	74,85 12,01.2026	0,00%	0	0	0	64	567,296,00	0,06%	0,05%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	24,227,00	73,25 15,01.2026	0,00%	0	0	0	64	1,550,528,00	0,17%	0,15%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	11,847,00	74,55 16,01.2026	0,00%	0	0	0	64	756,206,00	0,08%	0,07%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	135,000,00	77,29 42,01.2026	0,00%	0	0	0	64	8,640,000,00	0,95%	0,84%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	15,175,00	78,2 20,01.2026	0,00%	0	0	0	64	971,200,00	0,11%	0,09%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	28,971,00	78,25 21,01.2026	0,00%	0	0	0	64	1,854,144,00	0,20%	0,18%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	27,097,00	88,95 16,02.2026	0,00%	0	0	0	64	1,734,208,00	0,19%	0,17%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	760	10,82 20,01.2026	0,00%	0	0	0	64	4,810,000,00	0,51%	0,45%
AKBNK.E	AKBNK T.A.Ş		TAAKBNK91N6	0,00%	0	35,129,00	70,1 15,05.2026	0,00%	0	0	0	64	2,248,256,00	0,25%	0,22%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	30,558,00	91,67 23,07.2025	0,00%	0	0	0	96,05	2,935,095,90	0,32%	0,28%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	2,319,00	94,07 01,08.2025	0,00%	0	0	0	96,05	227,709,95	0,02%	0,02%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	455	10,9 22,01.2026	0,00%	0	0	0	96,05	4,730,275	0,05%	0,04%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	1,246,00	102,6 15,01.2026	0,00%	0	0	0	96,05	119,678,30	0,01%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	608	105,7 16,01.2026	0,00%	0	0	0	96,05	58,398,40	0,01%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	1,206,00	106,9 19,01.2026	0,00%	0	0	0	96,05	115,896,30	0,01%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	1,450,00	106,6 21,01.2026	0,00%	0	0	0	96,05	143,114,50	0,02%	0,01%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	100,000,00	109,75 05,02.2026	0,00%	0	0	0	96,05	9,605,000,00	1,06%	0,93%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	3,695,00	115,57 16,02.2026	0,00%	0	0	0	96,05	354,904,75	0,04%	0,03%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	2,522,00	99,77 11,05.2026	0,00%	0	0	0	96,05	2,452,281,10	0,03%	0,02%
ALARK.E	ALARK HOLDING A.Ş.		TALARKS1Q0	0,00%	0	4,768,00	96,39 15,05.2026	0,00%	0	0	0	96,05	459,887,40	0,05%	0,04%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	26,833,00	141,64 24,06.2025	0,00%	0	0	0	380,25	10,203,248,25	1,12%	0,99%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	10,000,00	144,52 26,06.2025	0,00%	0	0	0	380,25	3,802,500,00	0,42%	0,37%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	30,000,00	149,48 01,07.2025	0,00%	0	0	0	380,25	11,407,500,00	1,25%	1,10%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	14,214,00	184,3 01,08.2025	0,00%	0	0	0	380,25	5,404,873,50	0,59%	0,52%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	50,000,00	180,8 06,08.2025	0,00%	0	0	0	380,25	18,012,500,00	2,09%	1,84%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	30,000,00	171,5 13,08.2025	0,00%	0	0	0	380,25	11,407,500,00	1,25%	1,10%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	40,000,00	234,88 31,12.2025	0,00%	0	0	0	380,25	15,210,000,00	1,67%	1,47%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	2,461,00	102,6 15,01.2026	0,00%	0	0	0	380,25	149,480,25	0,16%	0,14%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	7,024,00	303,25 21,01.2026	0,00%	0	0	0	380,25	2,670,676,00	0,29%	0,26%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	6,892,00	297 16,02.2026	0,00%	0	0	0	380,25	2,620,683,00	0,29%	0,25%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	3,911,00	432 11,05.2026	0,00%	0	0	0	380,25	1,448,892,25	0,16%	0,14%
AELSE.E	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TAAEELS1H2	0,00%	0	2,240,000,00	102,6 15,01.2026	0,00%	0	0	0	312,75	2,240,000,00	0,26%	0,23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	1,342,00	104,07 01,08.2025	0,00%	0	0	0	312,75	419,710,50	0,05%	0,04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	125,000,00	98,17 07,11.2025	0,00%	0	0	0	312,75	38,093,750,00	4,30%	3,78%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	10,000,00	117,74 31,12.2025	0,00%	0	0	0	312,75	1,127,500,00	0,34%	0,30%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	1,670,00	102,6 15,01.2026	0,00%	0	0	0	312,75	1,749,745,00	0,19%	0,17%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	4,587,00	146,8 15,01.2026	0,00%	0	0	0	312,75	1,434,584,25	0,16%	0,14%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR0013	0,00%	0	2,241,00									

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	41,853.00	16.16 01.08.2025	0.00%	0	0	23.52	984,382.56	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	71,124.00	17.26 31.12.2025	0.00%	0	0	23.52	1,672,836.48	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4,933.00	19.12 12.01.2026	0.00%	0	0	23.52	107,282.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	11,899.00	19.18 15.01.2026	0.00%	0	0	23.52	279,864.48	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	5,818.00	19.49 16.01.2026	0.00%	0	0	23.52	136,839.36	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	11,508.00	19.85 19.01.2026	0.00%	0	0	23.52	277,068.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7,454.00	19.85 19.01.2026	0.00%	0	0	23.52	175,318.08	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	14,228.00	19.75 21.01.2026	0.00%	0	0	23.52	334,666.08	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	13,959.00	22.06 16.02.2026	0.00%	0	0	23.52	328,315.68	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	9,536.00	24.81 11.05.2026	0.00%	0	0	23.52	224,266.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TREEMKA0011	0.00%	0	15,088.00	23.02 15.05.2025	0.00%	0	0	23.52	425,445.28	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	42,152.00	43.62 16.07.2024	0.00%	0	0	100.5	4,236,276.00	0.47%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	79,993.00	43.56 23.07.2024	0.00%	0	0	100.5	8,039,296.50	0.88%	0.78%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	0	100.5	5,447,863.00	0.60%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	13,205.00	53.29 05.12.2024	0.00%	0	0	100.5	5,368,197.50	0.59%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	100,000.00	58.49 17.03.2025	0.00%	0	0	100.5	10,050,000.00	1.11%	0.97%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	16,987.00	69.61 01.08.2025	0.00%	0	0	100.5	1,707,193.50	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	61,572.00	79.94 31.12.2025	0.00%	0	0	100.5	6,147,996.00	0.68%	0.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	3,768.00	11.22 12.01.2026	0.00%	0	0	100.5	378,784.50	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	4,940.00	10.24 16.01.2026	0.00%	0	0	100.5	496,470.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	9,777.00	83.2 19.01.2026	0.00%	0	0	100.5	982,588.50	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	6,337.00	80.5 20.01.2026	0.00%	0	0	100.5	636,868.50	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	12,052.00	80.67 21.01.2026	0.00%	0	0	100.5	1,241,241.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	11,861.00	103.1 16.02.2026	0.00%	0	0	100.5	1,182,039.50	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	8,102.00	106.6 11.05.2026	0.00%	0	0	100.5	814,251.00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREEMKA0011	0.00%	0	15,367.00	101.2 15.05.2026	0.00%	0	0	100.5	1,544,383.50	0.17%	0.15%
ENKALE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	25,296.00	19.39 15.05.2025	0.00%	0	0	84.15	297,765.63	0.04%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	50,000.00	106.39 17.03.2025	0.00%	0	0	84.15	4,207,500.00	0.46%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	13,585.00	93.42 31.12.2025	0.00%	0	0	84.15	1,143,177.75	0.13%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	831	98.4 12.01.2026	0.00%	0	0	84.15	69,928.65	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	2,272.00	103.2 15.01.2026	0.00%	0	0	84.15	191,188.80	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	1,110.00	103.6 16.01.2026	0.00%	0	0	84.15	93,469.56	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	2,199.00	103.9 19.01.2026	0.00%	0	0	84.15	185,045.85	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	1,423.00	103.1 20.01.2026	0.00%	0	0	84.15	119,745.01	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	2,717.00	101.6 21.01.2026	0.00%	0	0	84.15	228,635.55	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	21,868.00	102.8 22.01.2026	0.00%	0	0	84.15	1,846,512.20	0.21%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	1,821.00	97.45 11.05.2026	0.00%	0	0	84.15	153,237.15	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	3,458.00	91.05 15.05.2026	0.00%	0	0	84.15	290,990.70	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSH9H6	0.00%	0	92,000.00	87 26.05.2026	0.00%	0	0	84.15	7,741,800.00	0.85%	0.75%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	178,711.70	122.9 12.01.2026	0.00%	0	0	122.9	2,987,000.00	2.14%	1.94%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	8,000.00	122.6 27.06.2025	0.00%	0	0	122.9	983,200.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	9,683.00	144 01.08.2025	0.00%	0	0	122.9	1,190,040.70	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	35,095.00	143.18 31.12.2025	0.00%	0	0	122.9	4,312,959.70	0.47%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,146.00	147.6 18.01.2026	0.00%	0	0	122.9	267,689.28	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	122.9	721,546.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	122.9	308,847.70	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,671.00	148.2 19.01.2026	0.00%	0	0	122.9	696,965.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	16,876.00	149.6 20.01.2026	0.00%	0	0	122.9	2,137,264.00	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	7,008.00	148.5 21.01.2026	0.00%	0	0	122.9	861,406.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	122.9	845,920.70	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	4,697.00	137.1 11.05.2026	0.00%	0	0	122.9	577,261.30	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	8,353.00	145.8 16.01.2026	0.00%	0	0	122.9	1,046,753.18	0.12%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	122.9	721,546.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	122.9	308,847.70	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,671.00	148.2 19.01.2026	0.00%	0	0	122.9	696,965.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	16,876.00	149.6 20.01.2026	0.00%	0	0	122.9	2,137,264.00	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	7,008.00	148.5 21.01.2026	0.00%	0	0	122.9	861,406.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	6,883.00	160.1 16.02.2026	0.00%	0	0	122.9	845,920.70	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	4,697.00	137.1 11.05.2026	0.00%	0	0	122.9	577,261.30	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	8,353.00	145.8 16.01.2026	0.00%	0	0	122.9	1,046,753.18	0.12%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	5,871.00	143.3 15.01.2026	0.00%	0	0	122.9	721,546.90	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,513.00	142.7 16.01.2026	0.00%	0	0	122.9	308,847.70	0.03%	0.03%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	204,682.00	11.12 20.05.2025	0.00%	0	0	13.14	2,689,521.48	0.30%	0.26%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	400,000.00	11.1 21.05.2025	0.00%	0	0	13.14	5,286,000.00	0.58%	0.51%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	100,000.00	14.16 16.07.2025	0.00%	0	0	13.14	1,314,000.00	0.14%	0.13%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	242,120.00	14.17 01.06.2025	0.00%	0	0	13.14	3,141,456.80	0.35%	0.31%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	200,000.00	14.56 15.08.2025	0.00%	0	0	13.14	2,638,000.00	0.29%	0.25%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	338,223.00	13.73 31.12.2025	0.00%	0	0	13.14	4,444,250.22	0.49%	0.43%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	20,705.00	14.61 12.01.2026	0.00%	0	0	13.14	272,063.70	0.03%	0.03%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	56,592.00	14.23 15.01.2026	0.00%	0	0	13.14	743,618.88	0.08%	0.07%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	27,672.00	14.38 16.01.2026	0.00%	0	0	13.14	361,641.28	0.04%	0.04%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	54,764.00	14.54 19.01.2026	0.00%	0	0	13.14	719,598.96	0.08%	0.07%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	35,471.00	14.43 20.01.2026	0.00%	0	0	13.14	466,088.94	0.05%	0.05%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	87,626.00	14.5 21.01.2026	0.00%	0	0	13.14	886,631.62	0.10%	0.09%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	1,500,000.00	15.88 05.02.2026	0.00%	0	0	13.14	18,710,000.00	2.14%	1.94%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	79,598.00	17.7 16.02.2026	0.00%	0	0	13.14	1,045,917.72	0.12%	0.10%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	58,964.00	14.68 11.05.2026	0.00%	0	0	13.14	774,786.96	0.09%	0.07%
ISCTRE	T.I.S BANKASI	TRAICTRS9N2	0.00%	0	11,946.00	13.82 15.05.2026	0.00%	0	0	13.14	147,970.44	0.16%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	45,781.20	19.20 19.01.2026	0.00%	0	0	38.08	579,268.08	0.06%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	86,717.00	41.83 13.02.2025	0.00%	0	0	38.08	3,062,183.36	0.36%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	100,000.00	42.01 19							

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,185.00	104.5 21.01.2026	0.00%	0	0	101	927,685.00	0.10%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,013.00	127.1 16.02.2026	0.00%	0	0	101	910,313.00	0.10%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,156.00	121 11.05.2026	0.00%	0	0	101	621,756.00	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,687.00	110 15.05.2026	0.00%	0	0	101	1,180,387.00	0.13%	0.11%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	6,010.00	178.99 13.08.2025	0.00%	0	0	296	1,778,960.00	0.20%	0.17%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	10,000.00	206.07 16.07.2025	0.00%	0	0	296	2,960,000.00	0.33%	0.29%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,752.00	229.25 21.02.2026	0.00%	0	0	296	1,045,472.00	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	80,000.00	262.67 18.09.2025	0.00%	0	0	296	23,680,000.00	2.60%	2.29%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	17,654.00	248 31.12.2025	0.00%	0	0	296	5,225,584.00	0.57%	0.51%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,079.00	280.5 12.01.2026	0.00%	0	0	296	319,384.00	0.04%	0.03%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,752.00	229.25 21.02.2026	0.00%	0	0	296	1,045,472.00	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,444.00	287 16.01.2026	0.00%	0	0	296	427,424.00	0.05%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,858.00	284.75 19.01.2026	0.00%	0	0	296	845,968.00	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,849.00	281 20.01.2026	0.00%	0	0	296	547,304.00	0.06%	0.05%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,752.00	229.25 21.02.2026	0.00%	0	0	296	1,045,472.00	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	3,468.00	345.25 16.02.2026	0.00%	0	0	296	1,028,528.00	0.11%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,365.00	316.11 11.05.2026	0.00%	0	0	296	700,040.00	0.08%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,490.00	300.5 15.05.2026	0.00%	0	0	296	1,329,040.00	0.15%	0.13%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,387.00	72.98 22.07.2025	0.00%	0	0	89.85	124,621.95	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	30,000.00	71.87 23.07.2025	0.00%	0	0	89.85	2,895,500.00	0.30%	0.26%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	30,000.00	71.97 25.07.2025	0.00%	0	0	89.85	2,895,500.00	0.30%	0.26%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	3,037.00	72.38 01.08.2025	0.00%	0	0	89.85	272,874.45	0.03%	0.03%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	597	76.55 12.01.2026	0.00%	0	0	89.85	53,640.45	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,833.00	78.05 15.01.2026	0.00%	0	0	89.85	146,725.05	0.02%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	798	81.35 16.01.2026	0.00%	0	0	89.85	71,700.30	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,580.00	81.55 19.01.2026	0.00%	0	0	89.85	141,963.00	0.02%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,023.00	81.85 20.01.2026	0.00%	0	0	89.85	91,916.55	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,553.00	80.15 21.01.2026	0.00%	0	0	89.85	175,477.05	0.02%	0.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,918.00	86.5 16.02.2026	0.00%	0	0	89.85	172,332.30	0.02%	0.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	1,309.00	106.6 11.05.2026	0.00%	0	0	89.85	117,613.65	0.01%	0.01%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	2,498.00	100.12 15.05.2026	0.00%	0	0	89.85	223,387.10	0.02%	0.02%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	13,114.00	125.91 30.04.2025	0.00%	0	0	236.2	3,907,526.80	0.34%	0.30%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	80,000.00	124.6 02.05.2025	0.00%	0	0	236.2	18,896,000.00	2.08%	1.83%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	50,000.00	118.9 07.05.2025	0.00%	0	0	236.2	11,810,000.00	1.30%	1.14%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	9,931.00	187.4 01.08.2025	0.00%	0	0	236.2	2,545,702.20	0.26%	0.23%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	29,141.00	187.04 31.12.2025	0.00%	0	0	236.2	6,863,104.20	0.76%	0.67%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	1,783.00	200.3 12.01.2026	0.00%	0	0	236.2	421,144.60	0.05%	0.04%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,339.00	221.8 16.01.2026	0.00%	0	0	236.2	552,471.80	0.06%	0.05%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	4,632.00	223.3 19.01.2026	0.00%	0	0	236.2	1,094,078.40	0.12%	0.11%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	2,990.00	225.7 20.01.2026	0.00%	0	0	236.2	708,368.80	0.08%	0.07%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	5,278.00	223.1 16.02.2026	0.00%	0	0	236.2	1,246,663.60	0.14%	0.12%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	3,529.00	262.5 11.05.2026	0.00%	0	0	236.2	833,549.80	0.09%	0.08%	
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	6,701.00	254.25 15.05.2026	0.00%	0	0	236.2	1,582,776.20	0.17%	0.15%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	585,184.00	8.44 02.07.2025	0.00%	0	0	12.62	7,008,422.08	0.77%	0.68%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	28,590.00	10.35 01.08.2025	0.00%	0	0	12.62	360,805.80	0.04%	0.03%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	103,437.00	11.27 31.12.2025	0.00%	0	0	12.62	1,305,374.94	0.14%	0.13%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	6,337.00	11.86 12.01.2026	0.00%	0	0	12.62	79,972.94	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	17,337.00	11.48 15.01.2026	0.00%	0	0	12.62	218,703.94	0.02%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	8,470.00	11.49 16.01.2026	0.00%	0	0	12.62	106,851.40	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	10,676.00	11.63 20.01.2026	0.00%	0	0	12.62	134,731.12	0.01%	0.01%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,370.00	11.59 21.01.2026	0.00%	0	0	12.62	257,069.40	0.03%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	20,002.00	12.81 16.02.2026	0.00%	0	0	12.62	252,452.24	0.03%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	13,651.00	14.54 11.05.2026	0.00%	0	0	12.62	172,275.62	0.02%	0.02%	
TURSG.E	TURKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	25,881.00	13.77 15.05.2026	0.00%	0	0	12.62	326,618.22	0.04%	0.03%	
Ana Grup Toplam					13,267,800.00						909,280,741.67	100.00%	87.92%	
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONSUSU														
GES(GELİR GRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAV MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONSUSU														
GOS(GELİR GRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAV MEN K)														
DIŞ BORÇLANMA ARAÇI														
C. İRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1. VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E. ALTIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F. VARAN TLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT120128T11	BİST	TRT120128T11	39.99%	0	20,131,473.97	1,086.50 26.05.2026	0.00%	0	1,840,770.00	1,093.64	20,131,473.97	16.11%	1.95%	
TRT280511T14	BİST	TRT280511T14	39.99%	0	5,032,869.49	702.5 26.05.2026	0.00%	0	711,795.00	707.12	5,032,869.49	4.03%	0.49%	
Toplam					25,164,342.46						25,164,342.46	20.14%	2.44%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	01.06.2026	TBPP	40.40%	0	43,023,840.44	42,740,000.00 26.05.2026	0.00%	0	0	0	43,023,840.44	34.44%	4.16%	
TAKASBANK	01.06.2026	TBPP	40.35%	0	9,653,609.29	9,590,000.00 26.05.2026	0.00%	0	0	0	9,653,609.29	7.73%	0.93%	
TBPP	01.06.2026	TBPP	40.35%	0	8,344,988.55	8,290,000.00 26.05.2026	0.00%	0	0	0	8,344,988.55	6.68%	0.81%	

XI- TUREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüt Kodu
04.05.2026		144,076.00	171,251.00	7.822358	7.8846	149,593,163.00	1.5 TL
05.05.2026		320,782.00	550,503.00	7.8846	7.842025	141,903,156.00	1.42 TL
06.05.2026		8,240,510.00	552,878.00	7.842025	7.933553	142,216,436.00	1.42 TL
07.05.2026		239,598.00	771,010.00	7.933553	8.205918	142,045,725.00	1.42 TL
08.05.2026		941,721.00	437,415.00	8.205918	8.247506	142,111,850.00	1.42 TL
11.05.2026		371,490.00	873,956.00	8.247506	8.273194	142,855,098.00	1.43 TL
12.05.2026		130,508.00	1,604,494.00	8.273194	8.286093	143,950,694.00	1.44 TL
13.05.2026		508,898.00	1,061,051.00	8.286093	8.116394	144,655,340.00	1.45 TL
14.05.2026		356,405.00	618,458.00	8.116394	8.091417	144,955,054.00	1.45 TL
15.05.2026		318,744.00	244,610.00	8.091417	8.13881	144,803,944.00	1.45 TL
18.05.2026		395,120.00	320,913.00	8.13881	7.992733	144,995,302.00	1.45 TL
20.05.2026		129,555.00	288,406.00	7.992733	7.81769	144,941,795.00	1.45 TL
21.05.2026		351,913.00	588,789.00	7.81769	7.859299	144,956,693.00	1.45 TL
22.05.2026		573,871.00	135,038.00	7.859299	7.480651	145,024,274.00	1.45 TL
25.05.2026		67,457.00	710,908.00	7.480651	7.77539	145,468,693.00	1.45 TL
26.05.2026		266,489.00	195,849.00	7.77539	7.729031	132,786,207.00	1.33 TL