

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENE) YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	633,190,401.31
E. KATILMA PAYI SATIŞI:	42,698.022
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

14.829502

B. ONÇUK 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:

40.89%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

MENKUL KIYMETLER YÜZDESİ:

PAY

92.85%

TÜREVİ TEMİNAT

0.25%

TAKASBANK BORSA PARA PİYASASI

6.78%

YATIRIM FONU

0.11%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

6.24%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

0.27%

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%

Vadeli Devir Hızı :

0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

0

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

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. Fyot	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	62,228.00	72.09	29.03.2024	0.00%	0	0	228.2	14,200,429.60	2.39%	2.22%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	228.2	4,172,637.00	0.70%	0.65%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	4,300.00	224.13	24.12.2025	0.00%	0	0	228.2	981,260.00	0.17%	0.15%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	192,700.00	11.44	24.01.2024	0.00%	0	0	13.15	2,534,005.00	0.43%	0.40%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	13.15	799,783.00	0.13%	0.13%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	0	13.15	3,945,000.00	0.67%	0.62%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	0	13.15	3,805,189.20	0.64%	0.60%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	0	13.15	4,602,500.00	0.78%	0.72%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791545	0.00%	0	93,037.00	17	29.04.2025	0.00%	0	0	13.15	1,223,386.55	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	158,576.00	31.65	18.09.2025	0.00%	0	0	27.12	4,300,581.12	0.73%	0.67%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	27.12	4,610,400.00	0.78%	0.72%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYONC9116	0.00%	0	68,653.00	13.63	20.01.2026	0.00%	0	0	16.49	1,132,087.87	0.19%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYONC9116	0.00%	0	500,000.00	13.71	21.01.2026	0.00%	0	0	16.49	8,245,000.00	1.39%	1.29%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYONC9116	0.00%	0	330,000.00	13.91	22.01.2026	0.00%	0	0	16.49	5,441,700.00	0.92%	0.85%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAFYONC9116	0.00%	0	100,000.00	14.03	26.01.2026	0.00%	0	0	16.49	1,649,000.00	0.28%	0.26%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TRAEKFG00012	0.00%	0	1,200,000.00	3.02	12.03.2026	0.00%	0	0	2.67	3,204,000.00	0.54%	0.50%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TRAEKFG00012	0.00%	0	900,000.00	3.04	13.03.2026	0.00%	0	0	2.67	2,403,000.00	0.41%	0.38%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TRAEKFG00012	0.00%	0	1,350,000.00	2.91	16.03.2026	0.00%	0	0	2.67	3,604,500.00	0.61%	0.56%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TRAEKFG00012	0.00%	0	1,020,000.00	2.88	17.03.2026	0.00%	0	0	2.67	2,723,400.00	0.46%	0.43%
AKFYO.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TRAEKFG00012	0.00%	0	1,050,000.00	2.83	25.03.2026	0.00%	0	0	2.67	2,803,500.00	0.47%	0.44%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRANHYY79103	0.00%	0	17,034.00	84.7	24.11.2025	0.00%	0	0	108.5	1,848,189.00	0.31%	0.29%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRANHYY79103	0.00%	0	30,000.00	86.69	25.11.2025	0.00%	0	0	108.5	3,255,000.00	0.55%	0.51%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRANHYY79103	0.00%	0	30,000.00	95.81	26.11.2025	0.00%	0	0	108.5	3,255,000.00	0.55%	0.51%
ARDYZ.E	TRCARDY00023		TRCARDY00023	0.00%	0	70,254.00	28.25	08.07.2025	0.00%	0	0	40.54	2,848,097.16	0.48%	0.45%
ARDYZ.E	TRCARDY00023		TRCARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	0	40.54	4,256,700.00	0.72%	0.67%
ARDYZ.E	TRCARDY00023		TRCARDY00023	0.00%	0	70,254.00	28.74	10.07.2025	0.00%	0	0	40.54	2,837,600.00	0.48%	0.44%
ARDYZ.E	TRCARDY00023		TRCARDY00023	0.00%	0	35,000.00	28.87	14.07.2025	0.00%	0	0	40.54	1,418,900.00	0.24%	0.22%
ARDYZ.E	TRCARDY00023		TRCARDY00023	0.00%	0	105,000.00	28.82	17.07.2025	0.00%	0	0	40.54	4,256,700.00	0.72%	0.67%
ATATR.E	ATA TURİZM İŞLETMECİLİK TAŞIMA		TRATRTD00011	0.00%	0	189,492.00	11.2	16.02.2026	0.00%	0	0	13.13	2,488,029.96	0.42%	0.39%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYDM00024	0.00%	0	88,029.00	25.08	12.03.2026	0.00%	0	0	30.84	2,714,814.36	0.46%	0.43%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYDM00024	0.00%	0	129,000.00	26.23	13.03.2026	0.00%	0	0	30.84	3,700,800.00	0.62%	0.58%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TRAYDM00024	0.00%	0	30,000.00	32.03	31.03.2026	0.00%	0	0	30.84	925,200.00	0.16%	0.14%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENW9110	0.00%	0	96,736.00	27.34	05.03.2026	0.00%	0	0	33.58	3,248,394.88	0.55%	0.51%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENW9110	0.00%	0	40,748.00	27.36	06.03.2026	0.00%	0	0	33.58	1,368,317.84	0.23%	0.21%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENW9110	0.00%	0	11,150.00	28.71	10.03.2026	0.00%	0	0	33.58	374,417.00	0.06%	0.06%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENW9110	0.00%	0	45,204.00	28.36	11.03.2026	0.00%	0	0	33.58	1,517,950.32	0.26%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.		TRAYENW9110	0.00%	0	90,000.00	28.83	12.03.2026	0.00%	0	0	33.58	3,022,200.00	0.51%	0.47%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRAEZTK00021	0.00%	0	556,742.00	4.39	05.03.2026	0.00%	0	0	3.9	2,171,293.80	0.37%	0.34%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRAEZTK00021	0.00%	0	360,239.00	4.3	08.03.2026	0.00%	0	0	3.9	1,404,932.10	0.24%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRAEZTK00021	0.00%	0	122,860.00	4.45	10.03.2026	0.00%	0	0	3.9	479,544.00	0.08%	0.08%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRAEZTK00021	0.00%	0	241,985.00	4.45	11.03.2026	0.00%	0	0	3.9	943,741.50	0.16%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRAEZTK00021	0.00%	0	200,000.00	4.33	12.03.2026	0.00%	0	0	3.9	780,000.00	0.13%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TRBESGZ00037	0.00%	0	41,056.00	27.25	03.09.2024	0.00%	0	0	49.52	2,033,093.12	0.34%	0.32%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TRBESGZ00037	0.00%	0	100,000.00	28.89	06.09.2024	0.00%	0	0	49.52	4,952,000.00	0.84%	0.78%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TRBESGZ00037	0.00%	0	100,000.00	27.25	05.09.2024	0.00%	0	0	49.52	2,033,093.12	0.34%	0.32%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TRBESGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	49.52	4,952,000.00	0.84%	0.78%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TRBESGZ00037	0.00%	0	47,852.00	30.11	29.04.2025	0.00%	0	0	49.52	2,374,583.04	0.40%	0.37%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	455,851.00	6.52	05.07.2024	0.00%	0	0	6.76	3,081,552.76	0.52%	0.48%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	250,000.00	6.51	08.07.2024	0.00%	0	0	6.76	1,690,000.00	0.29%	0.26%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	350,000.00	6.49	09.07.2024	0.00%	0	0	6.76	2,366,000.00	0.40%	0.37%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	75,000.00	6.38	11.07.2024	0.00%	0	0	6.76	507,000.00	0.09%	0.08%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	150,000.00	6.41	17.07.2024	0.00%	0	0	6.76	1,014,000.00	0.17%	0.16%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	125,000.00	6.43	20.07.2024	0.00%	0	0	6.76	845,000.00	0.14%	0.13%
BİGCHE.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	115,825.00	4.82	29.04.2025	0.00%	0	0	6.76	782,977.00	0.13%	0.12%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	300,613.00	7.27	18.09.2025	0.00%	0	0	6	1,803,678.00	0.30%	0.28%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	0	6	5,481,270.00	0.92%	0.86%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6	600,000.00	0.10%	0.09%
BİLBİLO.E	BİLBİLOLU İYİK SANAYİ		TREBİBL00011	0.00%	0	52,578.00	52.5	04.11.2025	0.00%	0	0	105.6	5,532,368.00	0.94%	0.87%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPEC00017	0.00%	0	10,626.00	62.96	19.09.2025	0.00%	0	0	37.5	398,475.00	0.07%	0.06%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPEC00017	0.00%	0	60,000.00	65.42	22.09.2025	0.00%	0	0	37.5	2,250,000.00	0.38%	0.35%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPEC00017	0.00%	0	60,000.00	59.17	04.11.2025	0.00%	0	0	37.5	2,250,000.00	0.38%	0.35%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPEC00017	0.00%	0	36,000.00	50.17	12.11.2025	0.00%	0	0	37.5	1,350,000.00	0.23%	0.21%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDSPEC00017	0.00%	0	40,000.00	45.15	16.03.2026	0.00%	0	0	37.5	1,500,000.00	0.25%	0.23%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYAS9110	0.00%	0	42,057.00	14.39	04.11.2025	0.00%	0	0	12.88	5,863,694.16	0.96%	0.89%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYAS9110	0.00%	0	140,000.00	13.47	12.11.2025	0.00%	0	0	12.88	1,803,200.00	0.30%	0.28%
EBEK.E	EBEK MAGAZACILIK ANONİM ŞİRK		TREBEB00025	0.00%	0	80,015.00	53.39	12.03.2025	0.00%	0	0	57.2	4,578,888.00	0.77%	0.72%
EBEK.E	EBEK MAGAZACILIK ANONİM ŞİRK		TREBEB00025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	0	57.2	9,738,327.20	1.64%	1.52%
EBEK.E	EBEK MAGAZACILIK ANONİM ŞİRK		TREBEB00025	0.00%	0	24,299.00	54.29	29.04.2025	0.00%	0	0	57.2	1,961,802.80	0.34%	0.31%
EBEK.E	EBEK MAGAZACILIK ANONİM ŞİRK		TREBEB00025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	0	57.2	1,029,600.00	0.17%	0.16%
GÖZDE.E	GÖZDE GİRİŞİM SERMAYESİ YATIRI		TREZDF00014	0.00%	0	464,264.00	23.41	21.01.2026	0.00%	0	0	20.12	9,340,991.68	1.58%	1.44%
GÖZDE.E	GÖZDE GİRİŞİM SERMAYESİ YATIRI		TREZDF00014	0.00%	0	100,000.00	24.55	22.01.2026	0.00%	0	0	20.12	2,012,000.00	0.34%	0.32%
GÖZDE.E	GÖZDE GİRİŞİM SERMAYESİ YATIRI		TREZDF00014	0.00%	0	80,000.00	25.26	26.07.2026	0.00%	0	0	20.12	1,669,600.00	0.27%	0.25%
GÖ															

LKMNH.E	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%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205,470.00	14.81	06.09.2024	0.00%	0	0	15.1	1,310,597.00	0.52%	0.49%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	100,093.00	15.96	29.04.2025	0.00%	0	0	15.1	1,511,404.30	0.25%	0.24%
LKMNH.E	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	TRALOGOWH1U2	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	TRALOGOWH1U2	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	TRALOGOWH1U2	0.00%	0	45,760.00	116.92	10.04.2025	0.00%	0	0	131.8	6,531,168.00	1.02%	0.94%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOWH1U2	0.00%	0	30,000.00	114.06	11.04.2025	0.00%	0	0	131.8	3,954,000.00	0.67%	0.62%
MACKO.E	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	23.63	22.07.2024	0.00%	0	0	33.9	2,712,000.00	0.46%	0.42%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	60,000.00	22.87	26.07.2024	0.00%	0	0	33.9	2,034,000.00	0.34%	0.32%
MACKO.E	MACKOLIK 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	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	48,696.00	22.43	16.08.2024	0.00%	0	0	33.9	1,650,784.40	0.28%	0.26%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	20.37	09.09.2024	0.00%	0	0	33.9	2,712,000.00	0.46%	0.42%
MACKO.E	MACKOLIK 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	TREMAKM00024	0.00%	0	89,520.00	15.66	19.01.2026	0.00%	0	0	15.63	1,405,449.60	0.24%	0.22%
MAKIM.E	MAKİM MAKİNA TEKNOLOJİLERİ SAN	TREMAKM00024	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	TREMAKM00024	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	TREMAKM00024	0.00%	0	160,000.00	15.14	22.01.2026	0.00%	0	0	15.63	2,513,400.00	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	1,863,985.04	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	23.21	20.01.2026	0.00%	0	0	20.94	1,717,060.00	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.	TRANTHOLH1Q6	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.	TRANTHOLH1Q6	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.	TRANTHOLH1Q6	0.00%	0	24,320.00	38.85	29.04.2025	0.00%	0	0	38.74	949,904.60	0.16%	0.15%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOLH1Q6	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.	TRANTHOLH1Q6	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.	TRANTHOLH1Q6	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	TREORGEO0011	0.00%	0	107,459.00	96.38	04.04.2025	0.00%	0	0	71.75	7,710,183.25	1.38%	1.21%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	50,000.00	91.29	07.04.2025	0.00%	0	0	71.75	3,587,500.00	0.61%	0.56%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	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	TREORGEO0011	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	TREORGEO0011	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%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,471.00	10.89	20.02.2025	0.00%	0	0	12.07	223,944.57	0.03%	0.03%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11	21.02.2025	0.00%	0	0	12.07	1,810,500.00	0.31%	0.28%
OZGY.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%
OZGY.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%
OZGY.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%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36	28.02.2025	0.00%	0	0	12.07	1,810,500.00	0.31%	0.28%
OZGY.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%
OZGY.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%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8	06.03.2025	0.00%	0	0	12.07	854,562.03	0.15%	0.14%
OZGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41	29.04.2025	0.00%	0	0	12.07	773,795.63	0.13%	0.12%
OZGY.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%
OZGY.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%
RYOYO.E	REYİŞAŞ GAYRİMENKUL Y	TRERYVO00019	0.00%	0	703,625.00	8.28	25.04.2024	0.00%	0	0	29.24	20,573,995.00	3.47%	3.22%
RYOYO.E	REYİŞAŞ GAYRİMENKUL Y	TRERYVO00019	0.00%	0	86,660.00	13.78	29.04.2025	0.00%	0	0	29.24	2,533,338.40	0.42%	0.40%
RYOYO.E	REYİŞAŞ GAYRİMENKUL YATIRIM ORTA	TRESVRC00024	0.00%	0	475,715.00	3.64	03.03.2026	0.00%	0	0	9.95	4,733,364.25	0.80%	0.74%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	388,992.00	13.21	16.01.2026	0.00%	0	0	16.18	6,293,890.56	1.06%	0.99%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	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.	TRATATKS91A5	0.00%	0	140,000.00	13.41	20.01.2026	0.00%	0	0	16.18	2,565,200.00	0.38%	0.35%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	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 İŞLETMELİĞİ A.	TRETLMMN0020	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 İŞLETMELİĞİ A.	TRETLMMN0020	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%
TRYOY.E	TRORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	278,796.00	58.92	12.03.2025	0.00%	0	0	85.4	23,809,178.40	4.02%	3.73%
TRYOY.E	TRORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	30,903.00	61.9	29.04.2025	0.00%	0	0	85.4	2,639,116.20	0.44%	0.41%
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%	1.13%
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	2,377,891.99	0.40%	0.37%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	200,875.95	2.97	12.06.2024	0.00%	0	0	4.45	893,888.00	0.14%	0.14%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	606,741.57	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	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	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	ÜNKLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	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	TRAYATAS91B4	0.00%	0	37,762.00	34.52	01.10.2025	0.00%	0	0	43.1	1,628,404.20	0.27%	0.25%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	85,840.00	34.74	02.10.2025	0.00%	0	0	43.1	3,699,704.00	0.62%	0.58%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.0											

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

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

Nominal (TL)

84,813.00
77,034.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- TİFALAR
Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- GÜLÜNC 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 Satışı	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	14.428783	45,527,125.00	6.5	TL
05.03.2026	76,879.00	54,530.00	14.428783	14.401027	45,466,353.00	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	78,044.00	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	43,176,835.00	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	15.005704	43,003,664.00	6.14	TL
18.03.2026	86,635.00	16,336.00	15.005704	15.162678	42,970,486.00	6.14	TL
19.03.2026	51,514.00	101,800.00	15.162678	15.058015	43,052,817.00	6.15	TL
23.03.2026	19,469.00	13,043.00	15.058015	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	42,963,589.00	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	25,659.00	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	64,618.00	14.731423	14.739704	42,696,022.00	6.1	TL