

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU		
B. KURULUNUN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)			100,000.
D. TOPLAM DEĞER: (TL)			39,987.
E. KATILMA PAYI SAYISI:			32,241.
F. FONUN KURULUŞ TARİHİ:			03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	1.240242	
B. ÇEKİLDİ AY KATILMA PAYI FİYATI:	1.313968	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.61%	
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.61%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.33%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	91.38%	
TAKASBANK BORSA PARA PIYASASI	3.62%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.33%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.18%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Variante Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	4,615,449.51	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,984,768.72	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tc.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grupl%	Toplaml%
A.PAY															
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	263	14.08	08.10.2025	0.00%	0	0	16.78	4,413.14	0.01%	0.01%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,281.00	15.18	19.11.2025	0.00%	0	0	16.78	155,735.18	0.43%	0.39%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,883.00	16.06	02.12.2025	0.00%	0	0	16.78	31,596.74	0.09%	0.08%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	873	16.72	16.12.2025	0.00%	0	0	16.78	14,648.94	0.04%	0.04%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,471.00	15.4	30.12.2025	0.00%	0	0	16.78	24,663.38	0.07%	0.06%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	935	15.65	31.12.2025	0.00%	0	0	16.78	15,755.42	0.04%	0.04%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,346.00	16.52	12.01.2026	0.00%	0	0	16.78	22,585.88	0.06%	0.06%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	932	16.92	14.01.2026	0.00%	0	0	16.78	15,638.96	0.04%	0.04%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	799	17.06	15.01.2026	0.00%	0	0	16.78	13,407.22	0.04%	0.03%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,036.00	18.13	19.01.2026	0.00%	0	0	16.78	32,486.08	0.09%	0.08%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,679.00	16.63	21.01.2026	0.00%	0	0	16.78	112,073.62	0.31%	0.28%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,972.00	17.39	22.01.2026	0.00%	0	0	16.78	133,770.16	0.37%	0.33%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,945.00	20.34	10.02.2026	0.00%	0	0	16.78	49,417.10	0.13%	0.12%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,344.00	21.8	16.02.2026	0.00%	0	0	16.78	56,112.32	0.15%	0.14%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,809.00	21.32	18.02.2026	0.00%	0	0	16.78	47,135.02	0.13%	0.12%
A.FEES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,432.00	20.2	24.02.2026	0.00%	0	0	16.78	57,668.96	0.16%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	394	25.43	08.10.2025	0.00%	0	0	27.42	10,803.48	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	5,050.00	27.28	18.11.2025	0.00%	0	0	27.42	138,471.00	0.38%	0.35%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,024.00	28.46	02.12.2025	0.00%	0	0	27.42	28,078.08	0.08%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	475	30.02	16.12.2025	0.00%	0	0	27.42	13,024.50	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	799	27.86	30.12.2025	0.00%	0	0	27.42	21,908.58	0.06%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	510	28.76	31.12.2025	0.00%	0	0	27.42	13,984.20	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	731	31.24	12.01.2026	0.00%	0	0	27.42	20,044.02	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	506	32.68	14.01.2026	0.00%	0	0	27.42	13,874.52	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	434	32.82	15.01.2026	0.00%	0	0	27.42	12,980.28	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,054.00	33.48	19.01.2026	0.00%	0	0	27.42	28,900.68	0.08%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	3,633.00	31.94	21.01.2026	0.00%	0	0	27.42	99,616.86	0.27%	0.25%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	4,333.00	32.32	22.01.2026	0.00%	0	0	27.42	118,810.86	0.32%	0.30%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,603.00	35.42	10.02.2026	0.00%	0	0	27.42	43,954.26	0.12%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,620.00	36.16	16.02.2026	0.00%	0	0	27.42	46,984.40	0.14%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	1,529.00	35.76	18.02.2026	0.00%	0	0	27.42	41,925.18	0.11%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	15	34.7	24.02.2026	0.00%	0	0	27.42	411.3	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	131	61.05	04.09.2025	0.00%	0	0	66	8,646.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,389.00	58.4	08.10.2025	0.00%	0	0	66	91,674.00	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	8,455.00	61.45	18.11.2025	0.00%	0	0	66	556,030.00	1.52%	1.39%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,717.00	65.95	02.12.2025	0.00%	0	0	66	113,322.00	0.31%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	796	71.1	16.12.2025	0.00%	0	0	66	52,536.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,341.00	69.3	30.12.2025	0.00%	0	0	66	88,506.00	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	855	70.75	31.12.2025	0.00%	0	0	66	56,430.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,226.00	74.85	12.01.2026	0.00%	0	0	66	80,916.00	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	849	74.05	14.01.2026	0.00%	0	0	66	56,034.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	728	73.25	15.01.2026	0.00%	0	0	66	48,048.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,766.00	77.2	19.01.2026	0.00%	0	0	66	116,556.00	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	6,087.00	78.4	21.01.2026	0.00%	0	0	66	401,742.00	1.10%	1.00%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,173.00	83.45	16.02.2026	0.00%	0	0	66	146,418.00	0.40%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,468.00	80.1	16.02.2026	0.00%	0	0	66	162,888.00	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,073.00	90.9	18.02.2026	0.00%	0	0	66	136,818.00	0.37%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,531.00	91.8	24.02.2026	0.00%	0	0	66	167,046.00	0.46%	0.42%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	127	92.44	19.11.2025	0.00%	0	0	88.4	11,226.80	0.03%	0.03%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	128	95.9	02.12.2025	0.00%	0	0	88.4	11,315.20	0.03%	0.03%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	59	99.05	16.12.2025	0.00%	0	0	88.4	5,215.60	0.01%	0.01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	100	102.6	30.12.2025	0.00%	0	0	88.4	8,840.00	0.02%	0.02%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	64	102.2	31.12.2025	0.00%	0	0	88.4	5,657.60	0.02%	0.01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	91	100.12	12.01.2026	0.00%	0	0	88.4	8,044.40	0.02%	0.02%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	63	101.9	14.01.2026	0.00%	0	0	88.4	6,569.20	0.02%	0.01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	54	102.7	15.01.2026	0.00%	0	0	88.4	4,773.60	0.01%	0.01%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	132	106.9	19.01.2026	0.00%	0	0	88.4	11,668.80	0.03%	0.03%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	455	106.6	21.01.2026	0.00%	0	0	88.4	40,222.00	0.11%	0.10%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	543	107.5	22.01.2026	0.00%	0	0	88.4	48,001.20	0.13%	0.12%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	3,080.00	112.9	05.02.2026	0.00%	0	0	88.4	265,200.00	0.72%	0.66%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	412	112.7	10.02.2026	0.00%	0	0	88.4	36,420.80	0.10%	0.09%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	468	115.6	16.02.2026	0.00%	0	0	88.4	41,371.20	0.11%	0.10%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	393	110.5	18.02.2026	0.00%	0	0	88.4	34,741.20	0.09%	0.09%
ALARKE	ALARIKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	480	103.2	24.02.2026	0.00%	0	0	88.4	42,432.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,440.00	185.4	19.11.2025	0.00%	0	0	320.25	781,410.00	2.19%	1.95%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	597	187.1	02.12.2025	0.00%	0	0	320.25	91,189.25	0.52%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	277	208.1	16.12.2025	0.00%	0	0	320.25	88,709.25	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	466	224.27	30.12.2025	0.00%	0	0	320.25	149,236.50	0.41%	0.37

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	226	554.5 02.12.2025	0.00%	0	0	683	154,358.00	0.42%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105	568.5 16.12.2025	0.00%	0	0	683	71,715.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	176	176	530.5 30.12.2025	0.00%	0	0	683	127,208.00	0.33%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	112	538.5 31.12.2025	0.00%	0	0	683	76,496.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	161	621 12.01.2026	0.00%	0	0	683	109,963.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	111	625.5 14.01.2026	0.00%	0	0	683	75,811.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	95	620.5 15.01.2026	0.00%	0	0	0	683	64,885.00	0.18%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	232	627.5 19.01.2026	0.00%	0	0	0	683	83,456.00	0.43%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	802	614.5 21.01.2026	0.00%	0	0	683	547,766.00	1.50%	1.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	957	626 22.01.2026	0.00%	0	0	683	653,631.00	1.79%	1.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	250	682.5 05.02.2026	0.00%	0	0	683	170,750.00	0.47%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	371	698 10.02.2026	0.00%	0	0	683	253,393.00	0.69%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	421	715.5 15.02.2026	0.00%	0	0	683	287,543.00	0.79%	0.72%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	354	703.5 18.02.2026	0.00%	0	0	683	241,782.00	0.66%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	432	692 24.02.2026	0.00%	0	0	683	259,056.00	0.81%	0.74%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	745	49.82 29.08.2025	0.00%	0	0	70.45	52,485.25	0.14%	0.13%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	0	70.45	8,876.70	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	595	46.92 08.12.2025	0.00%	0	0	70.45	41,917.75	0.11%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,621.00	55.69 19.11.2025	0.00%	0	0	70.45	255,099.45	0.70%	0.64%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	735	53 02.12.2025	0.00%	0	0	70.45	51,780.75	0.14%	0.13%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	341	60.8 16.12.2025	0.00%	0	0	70.45	24,023.45	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	737	57.8 30.12.2025	0.00%	0	0	70.45	51,921.65	0.14%	0.13%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	470	55.3 31.12.2025	0.00%	0	0	70.45	33,111.50	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	674	62.4 12.01.2026	0.00%	0	0	70.45	47,483.30	0.13%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	466	67.9 14.01.2026	0.00%	0	0	70.45	32,829.70	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	67.85 15.01.2026	0.00%	0	0	70.45	28,180.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	970	70.7 19.01.2026	0.00%	0	0	70.45	68,336.50	0.19%	0.17%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,348.00	68.75 21.01.2026	0.00%	0	0	70.45	235,866.60	0.64%	0.59%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,967.00	69 22.01.2026	0.00%	0	0	70.45	281,588.65	0.77%	0.70%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,477.00	75.8 10.02.2026	0.00%	0	0	70.45	104,054.65	0.28%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,677.00	79.75 16.02.2026	0.00%	0	0	70.45	118,144.65	0.32%	0.29%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,409.00	77.7 18.02.2026	0.00%	0	0	70.45	99,264.05	0.27%	0.25%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,720.00	73.85 24.02.2026	0.00%	0	0	70.45	124,174.00	0.33%	0.31%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	115	43.44 08.10.2025	0.00%	0	0	48.7	5,600.50	0.02%	0.01%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	0	48.7	192,803.30	0.53%	0.48%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	0	48.7	39,154.80	0.11%	0.10%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	48.7	18,165.10	0.05%	0.05%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	628	44.32 30.12.2025	0.00%	0	0	48.7	30,583.60	0.08%	0.08%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	400	45 31.12.2025	0.00%	0	0	48.7	19,480.00	0.05%	0.05%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	0	48.7	27,953.80	0.08%	0.07%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	0	48.7	19,333.90	0.05%	0.05%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	48.7	16,606.70	0.05%	0.04%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	48.7	42,226.20	0.11%	0.11%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	48.7	138,892.40	0.38%	0.35%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	0	48.7	165,726.10	0.45%	0.41%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	1,257.00	50.95 10.02.2026	0.00%	0	0	48.7	61,215.90	0.17%	0.15%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	0	48.7	69,543.60	0.19%	0.17%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	1,200.00	55.4 18.02.2026	0.00%	0	0	48.7	58,440.00	0.16%	0.15%
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSAS91F9	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	0	48.7	71,345.50	0.19%	0.18%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	76	17.84 08.10.2025	0.00%	0	0	19.97	1,517.72	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	2,528.00	17.26 19.11.2025	0.00%	0	0	19.97	50,484.16	0.14%	0.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	19.97	10,244.61	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	228	17.9 16.12.2025	0.00%	0	0	19.97	4,752.86	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	401	17.74 30.12.2025	0.00%	0	0	19.97	8,007.97	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	19.97	5,092.35	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	366	18.77 12.01.2026	0.00%	0	0	19.97	7,309.02	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	254	19.19 14.01.2026	0.00%	0	0	19.97	5,072.38	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	217	19.2 15.01.2026	0.00%	0	0	19.97	4,333.49	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	528	19.83 19.01.2026	0.00%	0	0	19.97	10,544.16	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	1,820.00	20.16 21.01.2026	0.00%	0	0	19.97	36,345.40	0.10%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	2,174.00	20.12 22.01.2026	0.00%	0	0	19.97	43,414.78	0.12%	0.11%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	863	20.94 10.02.2026	0.00%	0	0	19.97	86,035.91	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	911	22.08 18.02.2026	0.00%	0	0	19.97	18,192.87	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	765	21.44 18.02.2026	0.00%	0	0	19.97	15,277.05	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q08	0.00%	0	934	20.9 24.02.2026	0.00%	0	0	19.97	18,651.98	0.05%	0.05%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	92	69.2 08.10.2025	0.00%	0	0	93.45	8,597.40	0.02%	0.02%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,044.00	70.54 19.11.2025	0.00%	0	0	93.45	284,461.80	0.78%	0.71%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	618	78.75 02.12.2025	0.00%	0	0	93.45	57,752.10	0.16%	0.14%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	80.8 16.12.2025	0.00%	0	0	93.45	26,726.70	0.07%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	482	77.5 30.12.2025	0.00%	0	0	93.45	45,042.90	0.12%	0.11%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	308	79.2 31.12.2025	0.00%	0	0	93.45	28,782.60	0.08%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	441	81.15 15.01.2026	0.00%	0	0	93.45	44,211.45	0.11%	0.10%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	395	80.25 14.01.2026	0.00%	0	0	93.45	28,502.25	0.08%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	262	79.95 15.01.2026	0.00%	0	0	93.45	24,483.90	0.07%	0.06%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	635	83.05 19.01.2026	0.00%	0	0	93.45	59,340.75	0.16%	0.15%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,190.00	80.75 21.01.2026	0.00%	0	0	93.45	204,655.50	0.56%	0.51%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,817.00	80.95 22.01.2026	0.00%	0	0	93.45	284,558.05	0.07%	0.06%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	966	94.95 10.02.2026	0.00%	0	0	93.45	90,272.70	0.25%	0.23%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,098.00	103 16.02.2026	0.00%	0	0	93.45	102,608.10	0.28%	0.26%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	922	99.5 18.02.2026	0.00%	0	0	93.45	86,160.90	0.24%	0.22%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	0	93.45	1		

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	700	204.8 05.02.2026	0.00%	0	0	194.8	136,360.00	0.37%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	566	205.8 10.02.2026	0.00%	0	0	194.8	110,256.80	0.30%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	643	223.9 16.02.2026	0.00%	0	0	194.8	125,256.40	0.34%	0.31%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	540	221.1 18.02.2026	0.00%	0	0	194.8	105,192.00	0.29%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	659	211.3 24.02.2026	0.00%	0	0	194.8	128,373.20	0.35%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	163	38.16 08.10.2025	0.00%	0	0	42.1	6,862.30	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	5,935.00	38.84 19.11.2025	0.00%	0	0	42.1	249,863.50	0.68%	0.62%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,204.00	38.74 02.12.2025	0.00%	0	0	42.1	50,688.40	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	558	40.58 16.12.2025	0.00%	0	0	42.1	23,491.06	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	940	41.89 30.12.2025	0.00%	0	0	42.1	38,574.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	600	42.34 31.12.2025	0.00%	0	0	42.1	25,260.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	860	44.8 12.01.2026	0.00%	0	0	42.1	36,206.00	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	595	45.98 14.01.2026	0.00%	0	0	42.1	25,049.50	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	510	45.98 15.01.2026	0.00%	0	0	42.1	21,471.00	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,238.00	45.4 19.01.2026	0.00%	0	0	42.1	52,119.80	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	4,272.00	45.04 21.01.2026	0.00%	0	0	42.1	179,851.20	0.49%	0.45%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	5,099.00	45.86 22.01.2026	0.00%	0	0	42.1	214,687.90	0.59%	0.54%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,884.00	45.44 10.02.2026	0.00%	0	0	42.1	79,316.40	0.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,140.00	45.84 16.02.2026	0.00%	0	0	42.1	80,094.00	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,798.00	48.3 18.02.2026	0.00%	0	0	42.1	75,695.80	0.21%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,195.00	45.64 24.02.2026	0.00%	0	0	42.1	92,409.50	0.25%	0.23%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5	483.5 16.07.2025	0.00%	0	0	602.5	3,012.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	27	525 01.08.2025	0.00%	0	0	602.5	12,050.00	0.03%	0.03%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	9	530.5 04.08.2025	0.00%	0	0	602.5	5,422.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	69	535 07.08.2025	0.00%	0	0	602.5	41,572.50	0.11%	0.10%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	13	543 08.08.2025	0.00%	0	0	602.5	7,832.50	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7	541 12.08.2025	0.00%	0	0	602.5	4,217.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	11	499.75 26.08.2025	0.00%	0	0	602.5	5,627.50	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	10	478.25 02.09.2025	0.00%	0	0	602.5	6,025.00	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	48	458 08.10.2025	0.00%	0	0	602.5	28,920.00	0.08%	0.07%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	296	527 19.11.2025	0.00%	0	0	602.5	178,340.00	0.49%	0.45%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	60	529.5 02.12.2025	0.00%	0	0	602.5	36,150.00	0.10%	0.09%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	28	549.5 02.12.2025	0.00%	0	0	602.5	16,870.00	0.05%	0.05%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	68	515 30.12.2025	0.00%	0	0	602.5	40,970.00	0.11%	0.10%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	43	523.5 31.12.2025	0.00%	0	0	602.5	25,907.50	0.07%	0.06%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	62	591.5 12.01.2026	0.00%	0	0	602.5	37,355.00	0.10%	0.09%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	43	605.5 14.01.2026	0.00%	0	0	602.5	25,907.50	0.07%	0.06%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	17	616.5 15.01.2026	0.00%	0	0	602.5	22,292.50	0.06%	0.05%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	90	635 19.01.2026	0.00%	0	0	602.5	54,225.00	0.15%	0.14%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	310	619 21.01.2026	0.00%	0	0	602.5	186,775.00	0.51%	0.47%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	370	622.5 22.01.2026	0.00%	0	0	602.5	222,925.00	0.61%	0.56%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	136	661 10.02.2026	0.00%	0	0	602.5	81,940.00	0.22%	0.20%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	155	694 16.02.2026	0.00%	0	0	602.5	93,387.50	0.26%	0.24%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	130	684 18.02.2026	0.00%	0	0	602.5	78,325.00	0.21%	0.20%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	159	664.5 24.02.2026	0.00%	0	0	602.5	95,797.50	0.26%	0.24%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	9	342.5 08.10.2025	0.00%	0	0	425.5	3,829.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	147	313.04 19.11.2025	0.00%	0	0	425.5	62,548.50	0.17%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	29	326.5 02.12.2025	0.00%	0	0	425.5	12,339.50	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13	356.75 16.12.2025	0.00%	0	0	425.5	5,531.50	0.02%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	23	369.75 30.12.2025	0.00%	0	0	425.5	9,786.50	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	372.5 31.12.2025	0.00%	0	0	425.5	5,957.00	0.02%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	21	396.25 12.01.2026	0.00%	0	0	425.5	8,935.50	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	402.5 14.01.2026	0.00%	0	0	425.5	5,957.00	0.02%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	12	409 15.01.2026	0.00%	0	0	425.5	5,106.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	30	430.5 19.01.2026	0.00%	0	0	425.5	12,765.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	105	423.5 21.01.2026	0.00%	0	0	425.5	44,677.50	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	426.75 22.01.2026	0.00%	0	0	425.5	48,187.50	0.13%	0.13%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	46	466.48 10.02.2026	0.00%	0	0	425.5	19,573.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	52	474 16.02.2026	0.00%	0	0	425.5	22,126.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	465 18.02.2026	0.00%	0	0	425.5	18,722.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	53	472.5 24.02.2026	0.00%	0	0	425.5	22,551.50	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	67	82.75 08.10.2025	0.00%	0	0	89.4	6,989.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	719	78.05 19.11.2025	0.00%	0	0	89.4	64,278.60	0.18%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	146	85.4 02.12.2025	0.00%	0	0	89.4	13,052.40	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	111	83.1 30.12.2025	0.00%	0	0	89.4	9,923.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	84.5 31.12.2025	0.00%	0	0	89.4	6,258.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	101	92.95 12.01.2026	0.00%	0	0	89.4	8,026.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	93.35 14.01.2026	0.00%	0	0	89.4	6,258.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60	92.9 15.01.2026	0.00%	0	0	89.4	5,364.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	146	95.55 19.01.2026	0.00%	0	0	89.4	13,052.40	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	503	93.4 21.01.2026	0.00%	0	0	89.4	44,968.20	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	69	93.25 22.01.2026	0.00%	0	0	89.4	6,729.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	222	103.7 10.02.2026	0.00%	0	0	89.4	19,646.80	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	252	112.3 16.02.2026	0.00%	0	0	89.4	22,528.80	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	211	109.7 18.02.2026	0.00%	0	0	89.4	18,633.40	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	258	106.5 24.02.2026	0.00%	0	0	89.4	23,065.20	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	381	35.16 08.10.2025	0.00%	0	0	43.98	8,237.98	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,615.00	36.17 19.11.2025	0.00%	0	0	43.98	246,947.70	0.67%	0.62%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96 02.12.2025	0.00%	0	0	43.98	50,137.20	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	529	39.48 16.12.2025	0.00%	0	0	43.98	23,265.42	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890	37.94 30.12.2025	0.00%	0	0	43.98	39,142.20	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	568	39.72 31.12.2025	0.00%	0	0	43.98	24,980.64	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	814	39.64 12.01.2026	0.00%	0	0	43.98	35,799.72	0	

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	481	222.2 18.02.2026	0.00%	0	0	258.25	124,218.25	0.34%	0.31%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	587	222.3 24.02.2026	0.00%	0	0	258.25	151,592.75	0.41%	0.38%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	275	9.36 08.10.2025	0.00%	0	0	12.7	5,492.50	0.01%	0.01%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	9,747.00	12.9 19.11.2025	0.00%	0	0	12.7	123,786.90	0.34%	0.31%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,977.00	11.98 02.12.2025	0.00%	0	0	12.7	25,107.90	0.07%	0.06%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	917	12.83 16.12.2025	0.00%	0	0	12.7	11,645.90	0.03%	0.03%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,544.00	11.47 30.12.2025	0.00%	0	0	12.7	19,608.80	0.05%	0.05%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	984	11.39 31.12.2025	0.00%	0	0	12.7	12,496.80	0.03%	0.03%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	1,411.00	11.85 12.01.2026	0.00%	0	0	12.7	17,919.70	0.05%	0.04%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	978	11.43 14.01.2026	0.00%	0	0	12.7	12,420.60	0.03%	0.03%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	838	11.47 15.01.2026	0.00%	0	0	12.7	10,642.60	0.03%	0.03%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	2,034.00	11.67 19.01.2026	0.00%	0	0	12.7	25,831.80	0.07%	0.06%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	7,009.00	11.59 21.01.2026	0.00%	0	0	12.7	88,014.30	0.24%	0.22%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	8,366.00	12.02 22.01.2026	0.00%	0	0	12.7	106,248.20	0.29%	0.27%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	3,094.00	12.54 10.02.2026	0.00%	0	0	12.7	38,293.80	0.11%	0.10%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	3,511.00	12.81 16.02.2026	0.00%	0	0	12.7	44,589.70	0.12%	0.11%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	2,951.00	12.43 18.02.2026	0.00%	0	0	12.7	37,477.70	0.10%	0.09%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91O3	0.00%	0	3,603.00	12.3 24.02.2026	0.00%	0	0	12.7	45,765.10	0.12%	0.11%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	142	10.27 08.10.2025	0.00%	0	0	6.96	988.32	0.00%	0.00%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,195.00	8.38 19.11.2025	0.00%	0	0	6.96	36,157.20	0.10%	0.09%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,053.00	8.62 02.12.2025	0.00%	0	0	6.96	7,328.88	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	488	8.24 16.12.2025	0.00%	0	0	6.96	3,396.48	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	823	7.71 30.12.2025	0.00%	0	0	6.96	5,726.08	0.02%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	525	7.84 31.12.2025	0.00%	0	0	6.96	3,654.00	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	752	7.89 12.01.2026	0.00%	0	0	6.96	5,233.92	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	521	7.83 14.01.2026	0.00%	0	0	6.96	3,626.16	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	446	7.89 15.01.2026	0.00%	0	0	6.96	3,104.16	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,083.00	8.26 19.01.2026	0.00%	0	0	6.96	7,537.68	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,738.00	8.01 21.01.2026	0.00%	0	0	6.96	26,016.48	0.07%	0.06%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,457.00	8.02 22.01.2026	0.00%	0	0	6.96	31,020.72	0.08%	0.08%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,649.00	8.47 10.02.2026	0.00%	0	0	6.96	11,477.04	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,872.00	8.81 16.02.2026	0.00%	0	0	6.96	13,029.12	0.04%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,573.00	8.49 18.02.2026	0.00%	0	0	6.96	10,948.08	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,520.00	8.11 24.02.2026	0.00%	0	0	6.96	13,363.20	0.04%	0.03%	
Ana Grup Toplamı					577,856.00						36,607,689.61	100.00%	91.38%	
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İQT.SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.04.2026	TBPP	41.60%	0	3,453,932.05	3,450,000.00 31.03.2026	0.00%	0	0	0	3,453,932.05	100.00%	8.62%
Toplam												3,453,932.05	8.62%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						3,453,932.05						3,453,932.05	100.00%	8.62%
FON PORTFÖY DEĞERİ						4,031,788.05						40,061,621.66		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)											%			
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZIR DEĞERLER (+):											40,061,621.66	100.19%		
C. ALACAKLAR (+):											100,257.54	0.25%		
D. DİĞER VARLIKLAR (+):											42,817.89	0.11%		
E. BORÇLAR (-):														

19.03.2026	63,177.00	138,487.00	1.27712	1.272383	32,797,908.00	0.33 TL
23.03.2026	46,990.00	132,291.00	1.272383	1.271612	32,930,057.00	0.33 TL
24.03.2026	142	88,563.00	1.271612	1.260431	32,992,520.00	0.33 TL
25.03.2026	426,100.00	53,981.00	1.260431	1.260936	32,567,116.00	0.33 TL
26.03.2026	79,385.00	64,034.00	1.260936	1.265646	32,571,293.00	0.33 TL
27.03.2026	59,857.00	45,030.00	1.265646	1.244933	32,487,137.00	0.32 TL
30.03.2026	129,186.00	39,856.00	1.244933	1.240524	31,857,488.00	0.32 TL
31.03.2026	669,505.00	457,619.00	1.240524	1.224637	32,241,785.00	0.32 TL