

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL) (HİSSE YOĞUN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	380.703.423,21
E. KATILMA PAYI SAYISI:	290.064.164
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.31248
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.4013
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6,34%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0,00%
D.YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,75%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	90,47%
TÜREVİ TEMİNAT:	0,76%
TAKASBANK BORSA PARA PİYASASI:	8,76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,67%
Özet Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Aktif Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	46.208.651,54
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	283.049.570,76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmnrt No	Günlük B. Değ	Toplam Değer	Gruplu	Toplamı
A.PAY															
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	3.569,00	89,36	19.12.2025	0,00%	0	0	114,5	408.650,50	0,12%	0,11%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	8.357,00	86,95	22.12.2025	0,00%	0	0	114,5	956,876,50	0,28%	0,25%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	11.554,00	89,3	26.12.2025	0,00%	0	0	114,5	1.322,933,00	0,38%	0,35%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	13.000,00	90,24	28.12.2025	0,00%	0	0	114,5	1.489,500,00	0,43%	0,39%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	9.713,00	92,54	06.01.2026	0,00%	0	0	114,5	1.112,138,50	0,32%	0,29%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	2.270,00	93,15	08.01.2026	0,00%	0	0	114,5	259,915,00	0,07%	0,07%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	1.876,00	94,5	12.01.2026	0,00%	0	0	114,5	214,802,00	0,06%	0,06%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	2.178,00	99,19	01.01.2026	0,00%	0	0	114,5	249,381,00	0,07%	0,07%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	5.239,00	90,07	23.01.2026	0,00%	0	0	114,5	611,315,50	0,18%	0,16%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	11.859,00	101,2	28.01.2026	0,00%	0	0	114,5	1.357,855,50	0,39%	0,35%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	3.490,00	103,82	30.01.2026	0,00%	0	0	114,5	399,605,00	0,12%	0,10%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	8.392,00	104,3	02.02.2026	0,00%	0	0	114,5	960,884,00	0,28%	0,25%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	505	110,2	04.02.2026	0,00%	0	0	114,5	57,822,50	0,02%	0,02%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	5.898,00	104,8	06.02.2026	0,00%	0	0	114,5	675,321,00	0,19%	0,18%
ENISA.E	ENERİİSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	18.517,00	108,38	09.02.2026	0,00%	0	0	114,5	2.120,196,50	0,61%	0,55%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	230,202,00	16,42	13.01.2026	0,00%	0	0	16,78	3,862,789,56	1,11%	1,01%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	10.437,00	18,01	18.01.2026	0,00%	0	0	16,78	175,132,86	0,05%	0,05%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	25.581,00	17,88	23.01.2026	0,00%	0	0	16,78	429,461,18	0,12%	0,11%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	58.762,00	18,5	28.01.2026	0,00%	0	0	16,78	952,466,38	0,27%	0,25%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	18.716,00	18,99	30.01.2026	0,00%	0	0	16,78	280,494,48	0,08%	0,07%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	137.473,00	20,24	04.02.2026	0,00%	0	0	16,78	2.306,796,94	0,67%	0,60%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	11.586,00	20,08	06.02.2026	0,00%	0	0	16,78	529,896,30	0,15%	0,14%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	99.258,00	20,58	09.02.2026	0,00%	0	0	16,78	1.665,549,24	0,48%	0,43%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	150.000,00	21,68	18.02.2026	0,00%	0	0	16,78	2.517,000,00	0,73%	0,66%
AEFE.E	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A	0,00%	0	100.000,00	17,26	11.03.2026	0,00%	0	0	16,78	1.678,000,00	0,48%	0,44%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	13.096,00	32,96	26.01.2026	0,00%	0	0	27,42	13,096,00	0,23%	0,22%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	53.212,00	29,93	18.12.2025	0,00%	0	0	27,42	1,459,073,04	0,42%	0,38%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	36.113,00	29,23	22.12.2025	0,00%	0	0	27,42	990,218,48	0,29%	0,26%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	4.226,00	28,1	26.12.2025	0,00%	0	0	27,42	115,879,52	0,03%	0,03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	50.675,00	28,07	29.12.2025	0,00%	0	0	27,42	1,389,580,50	0,40%	0,36%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	37.861,00	30,06	01.01.2026	0,00%	0	0	27,42	1,038,148,82	0,30%	0,27%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	8.861,00	30,92	08.01.2026	0,00%	0	0	27,42	242,968,62	0,07%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	7.322,00	31,22	12.01.2026	0,00%	0	0	27,42	200,769,24	0,06%	0,05%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	8.697,00	33,06	19.01.2026	0,00%	0	0	27,42	232,987,74	0,07%	0,06%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	20.837,00	32,65	23.01.2026	0,00%	0	0	27,42	571,350,54	0,16%	0,15%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	46.261,00	33,48	28.01.2026	0,00%	0	0	27,42	1,268,476,82	0,37%	0,33%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	13.609,00	35,04	30.01.2026	0,00%	0	0	27,42	373,158,78	0,11%	0,10%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	32.749,00	34,02	02.02.2026	0,00%	0	0	27,42	897,977,58	0,26%	0,23%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	117.979,00	35,2	04.02.2026	0,00%	0	0	27,42	3,234,984,18	0,93%	0,84%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	27.093,00	34,7	06.02.2026	0,00%	0	0	27,42	742,890,06	0,21%	0,19%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC19Q	0,00%	0	85.894,00	35,93	09.02.2026	0,00%	0	0	27,42	2,333,277,48	0,67%	0,61%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	20.190,00	68,8	26.12.2025	0,00%	0	0	66	1,332,540,00	0,38%	0,35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	24.046,00	69,95	23.12.2025	0,00%	0	0	66	1,587,026,00	0,46%	0,41%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	17.943,00	74,45	06.01.2026	0,00%	0	0	66	1,184,238,00	0,34%	0,31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	4.193,00	72,48	01.01.2026	0,00%	0	0	66	276,738,00	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	3.485,00	74,75	12.01.2026	0,00%	0	0	66	226,690,00	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	4.029,00	76,5	19.01.2026	0,00%	0	0	66	265,914,00	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	9.868,00	78,95	23.01.2026	0,00%	0	0	66	651,288,00	0,19%	0,17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	21.922,00	84,35	28.01.2026	0,00%	0	0	66	1,448,852,00	0,42%	0,38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	14.763,00	89,95	02.02.2026	0,00%	0	0	66	974,558,00	0,28%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	70.559,00	86,7	04.02.2026	0,00%	0	0	66	4,656,300,00	1,34%	1,22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	12.291,00	83,6	08.02.2026	0,00%	0	0	66	811,206,00	0,23%	0,21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK19N	0,00%	0	38.625,00	85,3	09.02.2026	0,00%	0	0	66	2,549,250,00	0,74%	0,67%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	8.005,00	104,7	26.12.2025	0,00%	0	0	88,4	707,842,00	0,20%	0,18%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	15.440,00	109,6	29.12.2025	0,00%	0	0	88,4	1,453,296,00	0,42%	0,38%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	11.464,00	104,89	06.01.2026	0,00%	0	0	88,4	1,031,417,60	0,29%	0,26%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	2.682,00	102,9	08.01.2026	0,00%	0	0	88,4	237,088,80	0,07%	0,06%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	2.217,00	102,1	10.01.2026	0,00%	0	0	88,4	195,862,80	0,06%	0,05%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	2.573,00	106,7	15.01.2026	0,00%	0	0	88,4	227,632,20	0,07%	0,06%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	6.307,00	110,31	23.01.2026	0,00%	0	0	88,4	557,538,80	0,16%	0,15%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	14.001,00	107,1	28.01.2026	0,00%	0	0	88,4	1,237,688,40	0,36%	0,32%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	4.121,00	108,5	30.01.2026	0,00%	0	0	88,4	364,296,40	0,11%	0,10%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	9.926,00	104,64	02.02.2026	0,00%	0	0	88,4	877,458,40	0,25%	0,23%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	35.751,00	111,4	04.02.2026	0,00%	0	0	88,4	3,160,388,40	0,91%	0,83%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	8.207,00	109,41	06.02.2026	0,00%	0	0	88,4	725,498,80	0,21%	0,19%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	17.321,00	115,5	09.02.2026	0,00%	0	0	88,4	1,531,176,40	0,44%	0,40%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	25.000,00	112,9	19.02.2026	0,00%	0	0	88,4	2,210,000,00	0,64%	0,58%
ALARKE	ALARKO HOLDİNG A.Ş.		TREALARK19Q	0,00%	0	30.000,00	113,3	18.02.2026	0,00%	0	0	88,4	2,652,000,00	0,77%	0,69%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOCOLA011	0,00%	0	11.319,00	60,01	18.12.2025	0,00%	0	70,45	97,423,55	0,23%	0,21%	
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOCOLA011	0,00%	0	67.715,00	62,15	19.							

GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	46,018.00	4.56 12.01.2026	0.00%	0	0	4.31	198,337.58	0.06%	0.05%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	18,483.00	4.89 19.01.2026	0.00%	0	0	4.31	79,861.73	0.02%	0.02%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	129,691.00	4.87 23.01.2026	0.00%	0	0	4.31	556,986.21	0.16%	0.15%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	78,428.00	4.96 30.01.2026	0.00%	0	0	4.31	338,024.68	0.10%	0.09%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	188,368.00	5.19 02.02.2026	0.00%	0	0	4.31	811,866.08	0.23%	0.21%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	680,388.00	5.18 04.02.2026	0.00%	0	0	4.31	2,532,472.28	0.85%	0.77%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	116,066.00	4.87 06.02.2026	0.00%	0	0	4.31	574,544.46	0.15%	0.14%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	125,804.00	5.16 09.02.2026	0.00%	0	0	4.31	542,215.24	0.16%	0.14%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	500,000.00	5.14 10.02.2026	0.00%	0	0	4.31	2,155,000.00	0.62%	0.56%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	205,515.00	4.25 03.03.2026	0.00%	0	0	4.31	885,769.65	0.26%	0.23%
GSDHO.E	GSD HOLDING A.Ş.	TRAGSDHO91Q9	0.00%	0	500,000.00	4.44 26.03.2026	0.00%	0	0	4.31	2,155,000.00	0.62%	0.56%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	8,370.00	198.23 01.2026	0.00%	0	0	194.8	1,630,476.00	0.47%	0.40%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	14,879.00	201.66 28.01.2026	0.00%	0	0	194.8	2,898,429.20	0.84%	0.76%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	4,360.00	206.63 01.2026	0.00%	0	0	194.8	853,224.54	0.25%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	15,645.00	204.3 02.02.2026	0.00%	0	0	194.8	2,954,586.00	0.82%	0.74%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	37,946.00	208.9 04.02.2026	0.00%	0	0	194.8	7,391,880.80	2.13%	1.93%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	8,710.00	202.15 06.02.2026	0.00%	0	0	194.8	1,696,708.00	0.49%	0.44%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	27,373.00	209.9 09.02.2026	0.00%	0	0	194.8	5,332,260.40	1.54%	1.39%
MGRS.E	MİGROS TİCARET A.Ş.	TRAKCHOL91Q8	0.00%	0	35,000.00	251.22 10.02.2026	0.00%	0	0	194.8	6,819,000.00	1.97%	1.78%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	856	520 28 12.2025	0.00%	0	0	602.5	515,740.00	0.15%	0.13%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,296.00	564.5 06.01.2026	0.00%	0	0	602.5	1,383,340.00	0.40%	0.36%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	536	589 08.01.2026	0.00%	0	0	602.5	322,940.00	0.09%	0.08%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	443	592.5 12.01.2026	0.00%	0	0	602.5	269,307.50	0.06%	0.07%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	234	635.5 19.01.2026	0.00%	0	0	602.5	140,585.00	0.04%	0.04%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	574	629.5 23.01.2026	0.00%	0	0	602.5	345,835.00	0.10%	0.09%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,274.00	616.5 26.01.2026	0.00%	0	0	602.5	767,585.00	0.22%	0.20%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,547.00	634.26 02.2026	0.00%	0	0	602.5	1,534,507.50	0.44%	0.38%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	903	626 02.02.2026	0.00%	0	0	602.5	544,057.50	0.16%	0.14%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,065.00	662 04.02.2026	0.00%	0	0	602.5	3,051,662.50	0.88%	0.80%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	809	638 06.02.2026	0.00%	0	0	602.5	487,422.50	0.14%	0.13%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,547.00	668.86 06.02.2026	0.00%	0	0	602.5	1,534,507.50	0.44%	0.38%
MGRS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,000.00	598 06.03.2026	0.00%	0	0	602.5	3,012,500.00	0.82%	0.74%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	1,592,440.00	1.54 05.01.2026	0.00%	0	0	1.49	2,372,735.60	0.68%	0.62%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	5,485,512.00	1.62 06.01.2026	0.00%	0	0	1.49	8,173,412.88	2.36%	2.13%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	200,986.00	1.57 08.01.2026	0.00%	0	0	1.49	299,498.14	0.09%	0.08%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	165,037.00	1.58 09.01.2026	0.00%	0	0	1.49	240,515.13	0.07%	0.06%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	192,950.00	1.55 19.01.2026	0.00%	0	0	1.49	287,495.50	0.08%	0.08%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	472,884.00	1.63 23.01.2026	0.00%	0	0	1.49	704,597.16	0.20%	0.18%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	285,406.00	1.62 30.01.2026	0.00%	0	0	1.49	425,254.54	0.12%	0.11%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	505,544.00	1.76 04.02.2026	0.00%	0	0	1.49	749,544.00	0.21%	0.20%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	471,551.00	1.76 06.02.2026	0.00%	0	0	1.49	702,610.99	0.20%	0.18%
PAHOLE	PASIRI HOLDING A.Ş.	TREPSFH0011	0.00%	0	1,500,000.00	1.69 10.02.2026	0.00%	0	0	1.49	2,235,000.00	0.64%	0.58%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	13,424.00	83.98 26.12.2025	0.00%	0	0	89.4	1,200,105.60	0.35%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	22,584.00	83.42 29.12.2025	0.00%	0	0	89.4	2,195,021.96	0.67%	0.61%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	20,000.00	91.15 06.01.2026	0.00%	0	0	89.4	1,798,000.00	0.52%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,836.00	90.8 08.01.2026	0.00%	0	0	89.4	432,338.40	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,994.00	92.19 12.01.2026	0.00%	0	0	89.4	357,063.60	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,540.00	95.25 19.01.2026	0.00%	0	0	89.4	434,616.60	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	91,379.00	96 23.01.2026	0.00%	0	0	89.4	8,169,262.60	2.36%	2.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	31,855.00	104.7 28.01.2026	0.00%	0	0	89.4	2,847,837.00	0.82%	0.74%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	9,376.00	109.53 01.2026	0.00%	0	0	89.4	839,214.40	0.24%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	108,426.00	108.4 02.02.2026	0.00%	0	0	89.4	2,238,009.60	0.67%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	81,267.00	108.4 02.02.2026	0.00%	0	0	89.4	7,265,269.80	2.10%	1.90%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	18,653.00	101.9 06.02.2026	0.00%	0	0	89.4	1,687,578.20	0.48%	0.44%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	58,674.00	105.3 09.02.2026	0.00%	0	0	89.4	5,245,455.60	1.51%	1.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	38,24	3,602.01.98	0.00%	0	43.98	1,463,021.98	0.43%	0.38%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	28,117.00	40 06.01.2026	0.00%	0	43.98	1,206,585.86	0.36%	0.32%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6,571.00	40 08.01.2026	0.00%	0	43.98	288,992.58	0.08%	0.08%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	5,427.00	39.68 12.01.2026	0.00%	0	43.98	238,679.46	0.07%	0.06%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6,306.00	39.19 16.01.2026	0.00%	0	43.98	277,537.88	0.08%	0.07%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	15,462.00	40.37 23.01.2026	0.00%	0	43.98	680,018.73	0.20%	0.18%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	34,328.00	41.42 28.01.2026	0.00%	0	43.98	1,509,745.44	0.44%	0.39%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10,104.00	45.38 30.01.2026	0.00%	0	43.98	444,733.92	0.13%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	24,316.00	45.1 02.02.2026	0.00%	0	43.98	1,084,477.68	0.31%	0.28%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	87,300.00	46.2 04.02.2026	0.00%	0	43.98	3,465,500.00	1.11%	1.00%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	20,103.00	46.56 06.02.2026	0.00%	0	43.98	884,129.94	0.26%	0.23%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	63,176.00	48.34 09.02.2026	0.00%	0	43.98	2,778,480.48	0.80%	0.73%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	60,000.00	47.56 10.02.2026	0.00%	0	43.98	2,638,800.00	0.76%	0.69%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	300,000.00	47.76 16.02.2026	0.00%	0	43.98	13,000,000.00	3.81%	3.44%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5,275.00	342.81 28.01.2026	0.00%	0	307.75	1,623,381.25	0.47%	0.42%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,817.00	345.75 30.01.2026	0.00%	0	307.75	866,931.75	0.25%	0.23%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	20,489.00	355.71 04.02.2026	0.00%	0	307.75	6,305,489.75	1.82%	1.65%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	4,704.00	352.86 06.02.2026	0.00%	0	307.75	1,447,656.00	0.42%	0.38%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	14,774.00	366.5 09.02.2026	0.00%	0	307.75	4,546,696.50	1.31%	1.19%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5,000.00	295 03.03.2026	0.00%	0	307.75	1,538,750.00	0.44%	0.40%	
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	10,000.00	300.75 11.03.2026	0.00%	0	307.75	3,077,500.00	0.89%	0.80%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,154.00	253.75 26.12.2025	0.00%	0	273.75	589,637.50	0.17%	0.15%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,765.00	276.25 06.01.2026	0.00%	0	273.75	1,364,418.75	0.38%	0.34%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,114.00	278 08.01.2026	0.00%	0	273.75	304,957.50	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	500	280.5 12.01.2026	0.00%	0	273.75	251,850.00	0.07%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,070.00	281.75 19.01.2026	0.00%	0	273.75	292,012.50	0.08%	0.08%	
TOASO													

16.03.2026	2,347,098.00	310,781.00	1.347373	1.334757	311,420,027.00	3.11 TL
17.03.2026	825,969.00	459,916.00	1.334757	1.328182	310,969,403.00	3.11 TL
18.03.2026	970,540.00	254,489.00	1.328182	1.347204	310,671,737.00	3.11 TL
19.03.2026	492,075.00	318,282.00	1.347204	1.332073	310,802,000.00	3.11 TL
23.03.2026	98,019.00	1,948,701.00	1.332073	1.330058	312,769,565.00	3.13 TL
24.03.2026	69,136.00	441,412.00	1.330058	1.337954	308,258,037.00	3.08 TL
25.03.2026	4,654,940.00	193,335.00	1.337954	1.320101	307,869,592.00	3.07 TL
26.03.2026	1,078,780.00	192,690.00	1.320101	1.328408	304,137,920.00	3.04 TL
27.03.2026	3,424,362.00	141,517.00	1.328408	1.310724	303,708,399.00	3.04 TL
30.03.2026	571,038.00	178,722.00	1.310724	1.305125	298,652,200.00	2.99 TL
31.03.2026	5,234,921.00	107,650.00	1.305125	1.288858	290,064,164.00	2.9 TL