

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDE (TL) FONU (HİSSE SENEDE) YOĞUN FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.842.392.963,00
E. KATILMA PAYI SAYISI:	3.297.881,000
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

0,407038

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

0,428966

C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

-5,11%

D. 3 AYLIK ORTALEMA GÖRE FİYAT ARTIŞ ORANI:

18,39%

E. 6 AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

38,84%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

93,81%

TAKASSAN BORSA PARA PIYASASI

3,07%

YATIRIM FONU

3,12%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

49,69%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse: 0,78%

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%

Altın Devir Hızı:

0,00%

Varant Devir Hızı:

0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

0

H. AYLIK KATILMA PAYI GİRİŞ NAKİT GİRİŞLERİ:

149.557.382,55

I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:

744.258.961,93

J. AYLIK KORELASYON:

98,69%

K. ÜÇ AYLIK KORELASYON:

99,93%

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İzahaç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş. İst. Oran	Borsa Stajlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grupt%	Toplam%
ALPAY														
TRALT.E		TRKCAL00014	0,00%	0	2.092,00	45,49	06.02.2026	0,00%	0	0	41,9	87.696,70	0,01%	0,01%
TRALT.E		TRKCAL00014	0,00%	0	3.274,00	52,6	11.02.2026	0,00%	0	0	41,9	137.180,60	0,01%	0,01%
TRALT.E		TRKCAL00014	0,00%	0	1.566,00	53,3	12.02.2026	0,00%	0	0	41,9	65.615,40	0,01%	0,00%
TRALT.E		TRKCAL00014	0,00%	0	3.109,00	54,7	17.02.2026	0,00%	0	0	41,9	130.267,10	0,01%	0,01%
TRALT.E		TRKCAL00014	0,00%	0	3.111,00	61,2	25.02.2026	0,00%	0	0	41,9	130.359,25	0,01%	0,01%
TRALT.E		TRKCAL00014	0,00%	0	15.240,00	53,45	03.03.2026	0,00%	0	0	41,9	638.556,00	0,06%	0,55%
TRALT.E		TRKCAL00014	0,00%	0	3.252,00	54,35	13.03.2026	0,00%	0	0	41,9	136.258,80	0,01%	0,01%
TRALT.E		TRKCAL00014	0,00%	0	765.000,00	51,86	03.03.2026	0,00%	0	0	41,9	32.053.000,00	2,57%	2,41%
AFES.E		TRAEFES91A9	0,00%	0	5.123,00	21,17	17.02.2026	0,00%	0	0	16,78	85.863,34	0,01%	0,01%
AFES.E		TRAEFES91A9	0,00%	0	6.597,00	19,7	25.02.2026	0,00%	0	0	16,78	110.697,66	0,01%	0,01%
AFES.E		TRAEFES91A9	0,00%	0	32.342,00	18,6	03.03.2026	0,00%	0	0	16,78	542.698,76	0,04%	0,04%
AFES.E		TRAEFES91A9	0,00%	0	800.000,00	17,36	11.03.2026	0,00%	0	0	16,78	13.424.000,00	1,06%	1,01%
AFES.E		TRAEFES91A9	0,00%	0	6.405,00	17,27	13.03.2026	0,00%	0	0	16,78	107.475,30	0,01%	0,01%
AFES.E		TRAEFES91A9	0,00%	0	6.460,00	17,22	23.03.2026	0,00%	0	0	16,78	106.368,90	0,01%	0,01%
AKBNK.E		TRAAKBNK91N6	0,00%	0	127.578,00	72,2	07.01.2026	0,00%	0	0	66	8.420.148,00	0,67%	0,63%
AKBNK.E		TRAAKBNK91N6	0,00%	0	100.000,00	74,55	14.01.2026	0,00%	0	0	66	6.600.000,00	0,53%	0,50%
AKBNK.E		TRAAKBNK91N6	0,00%	0	49.264,00	76,19	19.01.2026	0,00%	0	0	66	3.251.424,00	0,26%	0,24%
AKBNK.E		TRAAKBNK91N6	0,00%	0	19.753,00	76,07	20.01.2026	0,00%	0	0	66	1.303.698,00	0,10%	0,09%
AKBNK.E		TRAAKBNK91N6	0,00%	0	9.417,00	79,55	26.01.2026	0,00%	0	0	66	621.522,00	0,05%	0,05%
AKBNK.E		TRAAKBNK91N6	0,00%	0	77.984,00	89,9	02.02.2026	0,00%	0	0	66	5.146.944,00	0,41%	0,39%
AKBNK.E		TRAAKBNK91N6	0,00%	0	8.936,00	84,32	11.02.2026	0,00%	0	0	66	589.776,00	0,05%	0,04%
AKBNK.E		TRAAKBNK91N6	0,00%	0	4.270,00	84,55	12.02.2026	0,00%	0	0	66	281.950,00	0,02%	0,02%
AKBNK.E		TRAAKBNK91N6	0,00%	0	8.844,00	90,1	17.02.2026	0,00%	0	0	66	559.944,00	0,04%	0,04%
AKBNK.E		TRAAKBNK91N6	0,00%	0	40.000,00	87,8	19.02.2026	0,00%	0	0	66	2.640.000,00	0,21%	0,20%
AKBNK.E		TRAAKBNK91N6	0,00%	0	8.699,00	91,1	25.02.2026	0,00%	0	0	66	573.474,00	0,05%	0,04%
AKBNK.E		TRAAKBNK91N6	0,00%	0	42.668,00	79,29	13.03.2026	0,00%	0	0	66	2.966.498,75	0,24%	0,23%
AKBNK.E		TRAAKBNK91N6	0,00%	0	135.684,00	72,8	13.03.2026	0,00%	0	0	66	8.953.824,00	0,72%	0,67%
AKBNK.E		TRAAKBNK91N6	0,00%	0	8.022,00	71,05	23.03.2026	0,00%	0	0	66	529.452,00	0,04%	0,04%
AKBNK.E		TRAAKBNK91N6	0,00%	0	375.000,00	71,26	25.03.2026	0,00%	0	0	66	24.750.000,00	1,96%	1,86%
ASEL.S		TRAASEL91H2	0,00%	0	3.736,00	207,2	09.01.2026	0,00%	0	0	320,25	1.196.454,00	0,10%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	40.000,00	210,1	30.10.2025	0,00%	0	0	320,25	12.810.000,00	1,03%	0,96%
ASEL.S		TRAASEL91H2	0,00%	0	25.000,00	198,24	05.11.2025	0,00%	0	0	320,25	8.006.250,00	0,64%	0,60%
ASEL.S		TRAASEL91H2	0,00%	0	13.024,00	187,4	07.11.2025	0,00%	0	0	320,25	4.170.936,00	0,33%	0,31%
ASEL.S		TRAASEL91H2	0,00%	0	3.597,00	208,1	25.02.2026	0,00%	0	0	320,25	1.151.910,25	0,09%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	11.324,00	206,34	10.12.2025	0,00%	0	0	320,25	3.626.511,00	0,29%	0,27%
ASEL.S		TRAASEL91H2	0,00%	0	27.448,00	208,9	15.12.2025	0,00%	0	0	320,25	8.790.222,00	0,70%	0,66%
ASEL.S		TRAASEL91H2	0,00%	0	48	221,6	24.12.2025	0,00%	0	0	320,25	15.372,00	0,00%	0,00%
ASEL.S		TRAASEL91H2	0,00%	0	30.000,00	207,5	14.01.2026	0,00%	0	0	320,25	9.272.500,00	0,77%	0,72%
ASEL.S		TRAASEL91H2	0,00%	0	20.667,00	320	19.01.2026	0,00%	0	0	320,25	6.816.606,75	0,53%	0,50%
ASEL.S		TRAASEL91H2	0,00%	0	4.132,00	328,75	20.01.2026	0,00%	0	0	320,25	1.323.273,00	0,11%	0,10%
ASEL.S		TRAASEL91H2	0,00%	0	3.925,00	321,76	26.01.2026	0,00%	0	0	320,25	1.256.981,25	0,10%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	3.736,00	303,25	09.01.2026	0,00%	0	0	320,25	1.196.454,00	0,10%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	41.535,00	302	02.02.2026	0,00%	0	0	320,25	13.201.583,75	1,07%	1,00%
ASEL.S		TRAASEL91H2	0,00%	0	3.791,00	284,37	11.02.2026	0,00%	0	0	320,25	1.214.067,75	0,10%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	1.813,00	301,5	12.02.2026	0,00%	0	0	320,25	580.613,25	0,05%	0,04%
ASEL.S		TRAASEL91H2	0,00%	0	3.597,00	208,1	25.02.2026	0,00%	0	0	320,25	1.151.910,25	0,09%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	48.483,00	304,8	10.02.2026	0,00%	0	0	320,25	15.526.680,75	1,24%	1,17%
ASEL.S		TRAASEL91H2	0,00%	0	60.000,00	311	24.02.2026	0,00%	0	0	320,25	19.215.000,00	1,54%	1,44%
ASEL.S		TRAASEL91H2	0,00%	0	3.852,00	305,75	25.02.2026	0,00%	0	0	320,25	1.233.603,00	0,10%	0,09%
ASEL.S		TRAASEL91H2	0,00%	0	18.194,00	319,25	03.03.2026	0,00%	0	0	320,25	5.826.528,50	0,47%	0,44%
ASEL.S		TRAASEL91H2	0,00%	0	4.267,00	322,2	13.03.2026	0,00%	0	0	320,25	1.366.506,75	0,11%	0,11%
ASEL.S		TRAASEL91H2	0,00%	0	3.389,00	343,99	23.03.2026	0,00%	0	0	320,25	1.085.327,25	0,08%	0,08%
ASTOR.E		TRASTRO0013	0,00%	0	152.353,00	171,5	04.03.2026	0,00%	0	0	196	29.708.835,00	2,38%	2,23%
ASTOR.E		TRASTRO0013	0,00%	0	1.383,00	198,9	13.03.2026	0,00%	0	0	196	269.685,00	0,02%	0,02%
ASTOR.E		TRASTRO0013	0,00%	0	1.295,00	193,9	23.03.2026	0,00%	0	0	196	272.025,00	0,02%	0,02%
BIMAS.E		TREBIM00018	0,00%	0	6.248,00	464	29.04.2025	0,00%	0	0	683	4.267.384,00	0,34%	0,32%
BIMAS.E		TREBIM00018	0,00%	0	8.785,00	497,5	12.05.2025	0,00%	0	0	683	6.000.155,00	0,48%	0,45%
BIMAS.E		TREBIM00018	0,00%	0	7.907,00	497,7								

EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY00017	0.00%	0	5,415.00	20,24	13.03.2026	0.00%	0	0	18,21	104,022.15	0.01%	0.01%	
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY00017	0.00%	0	100,000.00	20,79	18.03.2026	0.00%	0	0	18,21	1,921,000.00	0.15%	0.14%	
EKGYO.E	EMLAK KONUT GAYRIMENKUL YATIRI	TREEGY00017	0.00%	0	6,217.00	0	0	0.00%	0	0	0	0	0	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	249,289.00	79,92	17.12.2025	0.00%	0	0	93,45	23,296,057.05	0.17%	1.75%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82,9	19.01.2026	0.00%	0	0	93,45	1,124,296.95	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81,54	20.01.2026	0.00%	0	0	93,45	449,027.25	0.04%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,385.00	83,85	26.03.2026	0.00%	0	0	93,45	2,305,850.00	0.18%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93,8	02.02.2026	0.00%	0	0	93,45	621,722.85	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	97	04.02.2026	0.00%	0	0	93,45	3,738,000.00	0.30%	0.28%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93,92	06.02.2026	0.00%	0	0	93,45	224,560.35	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,246.00	96,2	11.02.2026	0.00%	0	0	93,45	192,233.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,220.00	101,1	17.02.2026	0.00%	0	0	93,45	207,459.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101,2	25.02.2026	0.00%	0	0	93,45	207,645.90	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,115.00	93,66	03.03.2026	0.00%	0	0	93,45	1,038,696.75	0.08%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,524.00	92,5	15.03.2026	0.00%	0	0	93,45	232,047.80	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,948.00	93	23.03.2026	0.00%	0	0	93,45	275,490.00	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	246,811.00	26,08	11.09.2025	0.00%	0	0	28,22	6,965,006.42	0.56%	0.52%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,548.00	25,98	15.09.2025	0.00%	0	0	28,22	184,784.56	0.01%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,845.00	29,99	20.09.2025	0.00%	0	0	28,22	195,987.30	0.02%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,964.00	29,48	03.10.2025	0.00%	0	0	28,22	196,524.08	0.02%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	200,000.00	27,82	08.10.2025	0.00%	0	0	28,22	5,644,000.00	0.45%	0.42%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	30,928.00	27,99	09.10.2025	0.00%	0	0	28,22	872,788.18	0.07%	0.07%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,845.00	26,07	07.11.2025	0.00%	0	0	28,22	1,952,987.30	0.16%	0.15%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	84,482.00	24,24	17.11.2025	0.00%	0	0	28,22	2,384,082.04	0.19%	0.18%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	34,742.00	24,24	10.12.2025	0.00%	0	0	28,22	980,419.24	0.08%	0.07%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	84,101.00	24,66	15.12.2025	0.00%	0	0	28,22	2,373,330.22	0.19%	0.18%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	450,000.00	97,25	25.12.2025	0.00%	0	0	28,22	12,600,000.00	1.02%	0.95%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	9,057.00	27,64	28.01.2026	0.00%	0	0	28,22	255,588.54	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	8,624.00	28,18	30.01.2026	0.00%	0	0	28,22	243,369.28	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	28,349.00	27,14	02.02.2026	0.00%	0	0	28,22	743,568.78	0.06%	0.06%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	8,635.00	26,98	08.02.2026	0.00%	0	0	28,22	243,679.70	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	8,413.00	29,4	11.02.2026	0.00%	0	0	28,22	237,655.80	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	4,026.00	29,9	12.02.2026	0.00%	0	0	28,22	113,613.72	0.01%	0.01%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	7,998.00	29,17	17.02.2026	0.00%	0	0	28,22	225,703.56	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	300,000.00	29,9	19.02.2026	0.00%	0	0	28,22	8,466,000.00	0.68%	0.64%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	9,525.00	31,1	23.02.2026	0.00%	0	0	28,22	253,077.00	0.02%	0.02%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	46,746.00	29,36	03.03.2026	0.00%	0	0	28,22	1,319,172.12	0.11%	0.10%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	12,302.00	28,5	13.03.2026	0.00%	0	0	28,22	347,182.44	0.03%	0.03%	
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	12,404.00	27,3	23.03.2026	0.00%	0	0	28,22	350,040.88	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	4,988.00	105,8	12.08.2025	0.00%	0	0	101,1	737,247.80	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	33,373.00	105,8	12.08.2025	0.00%	0	0	101,1	3,174,010.30	0.27%	0.25%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	6,362.00	114,13	28.08.2025	0.00%	0	0	101,1	643,198.20	0.05%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	933	104	05.09.2025	0.00%	0	0	101,1	94,526.50	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	935	100,9	25.09.2025	0.00%	0	0	101,1	94,526.50	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	959	100,8	29.09.2025	0.00%	0	0	101,1	96,549.00	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	960	99,25	03.10.2025	0.00%	0	0	101,1	97,056.00	0.01%	0.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	100,000.00	97,27	06.10.2025	0.00%	0	0	101,1	10,110,000.00	0.81%	0.76%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	5,456.00	96,09	29.10.2025	0.00%	0	0	101,1	551,601.00	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	7,043.00	95,2	07.11.2025	0.00%	0	0	101,1	712,047.00	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	14,905.00	94,85	17.11.2025	0.00%	0	0	101,1	1,508,895.50	0.12%	0.11%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	6,128.00	91,47	10.12.2025	0.00%	0	0	101,1	619,540.80	0.05%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	14,858.00	97,25	25.12.2025	0.00%	0	0	101,1	1,458,000.00	0.12%	0.11%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	12,258.00	103,8	19.01.2026	0.00%	0	0	101,1	1,239,283.80	0.10%	0.09%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	4,896.00	103	20.01.2026	0.00%	0	0	101,1	494,985.60	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,340.00	107,9	26.01.2026	0.00%	0	0	101,1	236,574.00	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,220.00	113,7	29.01.2026	0.00%	0	0	101,1	225,453.00	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	6,814.00	113,2	02.02.2026	0.00%	0	0	101,1	688,995.40	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,229.00	115,54	06.02.2026	0.00%	0	0	101,1	225,351.90	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,179.00	120,04	11.02.2026	0.00%	0	0	101,1	220,996.90	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,063.00	126,7	17.02.2026	0.00%	0	0	101,1	206,590.00	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	10,013.00	109,1	03.03.2026	0.00%	0	0	101,1	1,012,114.00	0.08%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,380.00	108,8	13.03.2026	0.00%	0	0	101,1	240,618.00	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN1H6	0.00%	0	2,401.00	105,8	23.03.2026	0.00%	0	0	101,1	242,741.10	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	42,973.00	147,9	18.11.2025	0.00%	0	0	126,5	5,436,094.50	0.44%	0.41%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	4,898.00	140,7	12.02.2026	0.00%	0	0	126,5	498,987.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	11,825.00	140,68	15.12.2025	0.00%	0	0	126,5	1,495,892.50	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	50,000.00	143,78	15.01.2026	0.00%	0	0	126,5	6,125,000.00	0.51%	0.48%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	11,402.00	147,9	19.01.2026	0.00%	0	0	126,5	1,442,353.00	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	4,573.00	146,3	29.01.2026	0.00%	0	0	126,5	478,484.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,179.00	151,2	26.01.2026	0.00%	0	0	126,5	215,643.50	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	6,313.00	155,5	02.02.2026	0.00%	0	0	126,5	798,594.50	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,065.00	151,7	06.02.2026	0.00%	0	0	126,5	261,222.50	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	2,016.00	155,9	12.02.2026	0.00%	0	0	126,5	251,601.00	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	964	163,3	12.02.2026	0.00%	0	0	126,5	121,946.00	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	1,913.00	161	17.02.2026	0.00%	0	0	126,5	241,994.50	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	1,915.00	159,1	25.02.2026	0.00%	0	0	126,5	242,247.50	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	3,236.00	159,2	03.03.2026	0.00%	0	0	126,5	370,790.00	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	1,534.00	133,4	13.03.2026								

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,869.00	18.26	18.08.2025	0.00%	0	0	21.22	357,960.18	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,625.00	17.44	14.07.2025	0.00%	0	0	21.22	331,562.50	0.03%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,525.00	17.37	25.07.2025	0.00%	0	0	21.22	152,899.00	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,661.00	17.37	25.07.2025	0.00%	0	0	21.22	77,886.42	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,424.00	17.23	29.07.2025	0.00%	0	0	21.22	93,877.28	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,644.00	17.17	31.07.2025	0.00%	0	0	21.22	77,325.08	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	752.00	17.25	19.01.2025	0.00%	0	0	21.22	15,140.41	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,881.00	17.94	12.08.2025	0.00%	0	0	21.22	1,124,256.82	0.09%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,997.00	21.56	28.08.2025	0.00%	0	0	21.22	381,896.34	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47	04.09.2025	0.00%	0	0	21.22	165,538.44	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,157.00	18.33	07.09.2025	0.00%	0	0	21.22	159,803.30	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,888.00	17.15	15.09.2025	0.00%	0	0	21.22	82,078.96	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,798.00	18.65	29.09.2025	0.00%	0	0	21.22	59,331.12	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21	03.10.2025	0.00%	0	0	21.22	59,437.22	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.35	01.11.2025	0.00%	0	0	21.22	320,796.16	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,898.00	16.84	17.11.2025	0.00%	0	0	21.22	634,435.56	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31	10.12.2025	0.00%	0	0	21.22	261,854.80	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39	15.12.2025	0.00%	0	0	21.22	634,371.90	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39	10.01.2026	0.00%	0	0	21.22	535,200.32	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25	20.01.2026	0.00%	0	0	21.22	209,780.92	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15	26.01.2026	0.00%	0	0	21.22	100,073.52	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69	02.02.2026	0.00%	0	0	21.22	289,483.24	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.44	06.02.2026	0.00%	0	0	21.22	94,855.84	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,362.00	18.77	11.02.2026	0.00%	0	0	21.22	92,561.64	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,129.00	19.05	17.02.2026	0.00%	0	0	21.22	87,617.38	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,127.00	17.61	25.02.2026	0.00%	0	0	21.22	87,574.84	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,120.00	18.19	03.03.2026	0.00%	0	0	21.22	236,305.20	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,608.00	20.69	23.03.2026	0.00%	0	0	21.22	97,781.76	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	96,046.00	203.64	10.12.2025	0.00%	0	0	175.5	16,856,073.00	1.35%	1.27%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	4,874.00	204.7	19.01.2026	0.00%	0	0	175.5	855,387.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	1,847.00	201.8	20.01.2026	0.00%	0	0	175.5	341,098.50	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	931	201.4	26.01.2026	0.00%	0	0	175.5	193,190.00	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	887	203.5	30.01.2026	0.00%	0	0	175.5	155,668.50	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	2,712.00	201.8	02.02.2026	0.00%	0	0	175.5	475,956.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	887	201.9	06.02.2026	0.00%	0	0	175.5	155,668.50	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	702	207.7	03.03.2026	0.00%	0	0	175.5	139,378.00	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	336	217.5	12.02.2026	0.00%	0	0	175.5	58,968.00	0.00%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	667	219.85	17.02.2026	0.00%	0	0	175.5	117,058.50	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	667	199.6	25.02.2026	0.00%	0	0	175.5	117,058.50	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	839	177	19.03.2026	0.00%	0	0	175.5	147,244.00	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	847	172.6	23.03.2026	0.00%	0	0	175.5	148,648.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	267,020.00	87.5	02.01.2026	0.00%	0	0	89.4	23,871,588.00	1.91%	1.79%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,665.00	96.2	19.01.2026	0.00%	0	0	89.4	1,668,651.00	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	94.5	02.02.2026	0.00%	0	0	89.4	745,800.00	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	98.35	26.01.2026	0.00%	0	0	89.4	318,800.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109.5	30.01.2026	0.00%	0	0	89.4	303,602.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,380.00	108	02.02.2026	0.00%	0	0	89.4	927,972.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,020.00	109	04.02.2026	0.00%	0	0	89.4	5,300,000.00	0.43%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,735.00	101.9	06.02.2026	0.00%	0	0	89.4	333,509.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,641.00	103.75	11.02.2026	0.00%	0	0	89.4	325,505.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	110.9	17.02.2026	0.00%	0	0	89.4	308,988.20	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	110.9	17.02.2026	0.00%	0	0	89.4	308,988.20	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,927.00	92.02	03.03.2026	0.00%	0	0	89.4	1,513,273.80	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	95.2	11.03.2026	0.00%	0	0	89.4	4,470,000.00	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,426.00	94.3	19.03.2026	0.00%	0	0	89.4	306,284.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,457.00	99.1	26.03.2026	0.00%	0	0	89.4	337,055.00	0.03%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	648,303.00	411	10.12.2024	0.00%	0	0	2.34	15,172,029.02	1.28%	1.11%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	41	31.12.2024	0.00%	0	0	2.34	1,106,150.76	0.09%	0.08%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,024.00	426	03.01.2025	0.00%	0	0	2.34	67,916.18	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	58,689.00	414	08.01.2025	0.00%	0	0	2.34	135,526.26	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,981.11	351	03.02.2025	0.00%	0	0	2.34	69,857.78	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	59,806.00	352	04.02.2025	0.00%	0	0	2.34	140,180.04	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	123,845.00	352	24.02.2025	0.00%	0	0	2.34	289,797.30	0.02%	0.02%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	175,787.00	349	19.03.2025	0.00%	0	0	2.34	411,341.58	0.03%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	62,544.00	379	09.05.2025	0.00%	0	0	2.34	162,474.00	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	160,267.00	384	12.05.2025	0.00%	0	0	2.34	375,024.78	0.03%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	852,589.00	403	24.09.2025	0.00%	0	0	2.34	1,995,058.28	0.16%	0.15%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	22,588.00	349	29.09.2025	0.00%	0	0	2.34	52,855.82	0.00%	0.00%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	31,024,823.00	343	02.10.2025	0.00%	0	0	2.34	723,031.80	0.06%	0.06%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	798,739.00	343	02.10.2025	0.00%	0	0	2.34	1,840,969.26	0.15%	0.14%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	333	03.10.2025	0.00%	0	0	2.34	77,589.72	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	297	07.11.2025	0.00%	0	0	2.34	342,257.76	0.03%	0.03%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	60,020.00	291	12.12.2025	0.00%	0	0	2.34	138,183.20	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,993,772.00	238	25.02.2026	0.00%	0	0	2.34	4,665,426.48	0.37%	0.35%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	344,554.00	228	03.03.2026	0.00%	0	0	2.34	806,256.38	0.06%	0.06%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	231	13.03.2026	0.00%	0	0	2.34	165,739.86	0.01%	0.01%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,113.00	247	12.03.2026	0.00%	0	0	2.34	2,820.96	0.00%	0.00%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASESEW91Q3												

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,041.00	316.5 09.10.2025	0.00%	0	0	294.25	1,777,564.25	0.14%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,600.00	292.5 30.10.2025	0.00%	0	0	0	294.25	14,712,500.00	1.18%	1.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,587.00	265 07.11.2025	0.00%	0	0	0	294.25	2,232,474.75	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,188.00	268.75 17.11.2025	0.00%	0	0	0	294.25	1,232,319.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,815.00	304.5 02.02.2026	0.00%	0	0	0	294.25	1,946,463.75	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,303.00	312.87 06.02.2026	0.00%	0	0	0	294.25	677,657.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	350.00	333.25 13.02.2026	0.00%	0	0	0	294.25	95,812.50	0.00%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,975.00	343.25 17.02.2026	0.00%	0	0	0	294.25	581,143.75	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	316.5 19.02.2026	0.00%	0	0	0	294.25	8,827,500.00	0.71%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.25 24.02.2026	0.00%	0	0	0	294.25	26,482,500.00	2.12%	1.99%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,123.00	61.25 03.03.2026	0.00%	0	0	0	294.25	1,802,625.00	0.14%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,259.00	292 13.03.2026	0.00%	0	0	0	294.25	664,710.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,275.00	283.25 23.03.2026	0.00%	0	0	0	294.25	669,418.75	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	46,146.00	298.4 04.03.2026	0.00%	0	0	0	273.75	12,632,467.50	1.01%	0.95%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96,188.00	279.53 23.03.2026	0.00%	0	0	0	273.75	26,331,465.00	2.11%	1.98%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	15,679.00	59.5 14.01.2026	0.00%	0	0	0	58.05	1,001,655.95	0.07%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,848.00	62.7 19.01.2026	0.00%	0	0	0	58.05	502,016.40	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,732.00	61.25 01.02.2026	0.00%	0	0	0	58.05	100,542.60	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,643.00	65.65 26.01.2026	0.00%	0	0	0	58.05	95,376.15	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,758.00	64.48 02.02.2026	0.00%	0	0	0	58.05	276,201.90	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	777	66.45 06.02.2026	0.00%	0	0	0	58.05	45,104.85	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	971	66 11.02.2026	0.00%	0	0	0	58.05	56,395.55	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	920	73.3 17.02.2026	0.00%	0	0	0	58.05	53,406.00	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	201	69.9 25.02.2026	0.00%	0	0	0	58.05	11,668.05	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	983	64.27 03.03.2026	0.00%	0	0	0	58.05	57,063.15	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	275	61 13.03.2026	0.00%	0	0	0	58.05	15,993.75	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	150,000.00	60.4 18.03.2026	0.00%	0	0	0	58.05	8,707,500.00	0.70%	0.65%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,415.00	58.4 23.03.2026	0.00%	0	0	0	58.05	82,140.75	0.01%	0.01%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,090.00	179.5 08.10.2025	0.00%	0	0	0	258.25	5,446,492.50	0.44%	0.41%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,394.00	181.7 09.10.2025	0.00%	0	0	0	258.25	1,909,500.50	0.15%	0.14%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,844.00	188.24 11.10.2025	0.00%	0	0	0	258.25	2,464,738.00	0.20%	0.19%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,197.00	186.64 17.11.2025	0.00%	0	0	0	258.25	5,215,875.25	0.42%	0.39%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,302.00	188.54 10.12.2025	0.00%	0	0	0	258.25	2,143,991.50	0.17%	0.16%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,928.00	220.9 19.01.2026	0.00%	0	0	0	258.25	4,113,406.00	0.33%	0.31%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,369.00	225.59 20.01.2026	0.00%	0	0	0	258.25	1,644,784.25	0.13%	0.12%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,045.00	227 26.01.2026	0.00%	0	0	0	258.25	786,371.25	0.06%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,901.00	244.8 30.01.2026	0.00%	0	0	0	258.25	749,183.25	0.06%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,867.00	229.7 02.02.2026	0.00%	0	0	0	258.25	2,289,902.75	0.18%	0.17%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	231.4 04.02.2026	0.00%	0	0	0	258.25	10,330,000.00	0.83%	0.79%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,129.00	223.34 06.02.2026	0.00%	0	0	0	258.25	808,064.25	0.06%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,053.00	215.84 11.02.2026	0.00%	0	0	0	258.25	788,437.25	0.06%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,889.00	221.3 17.02.2026	0.00%	0	0	0	258.25	746,084.25	0.06%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	300,000.00	222.97 24.02.2026	0.00%	0	0	0	258.25	23,242,500.00	1.86%	1.75%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105,544.00	218.04 25.02.2026	0.00%	0	0	0	258.25	27,256,738.00	2.18%	2.05%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,175.00	265.75 13.03.2026	0.00%	0	0	0	258.25	819,943.75	0.07%	0.06%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,339.00	30.26 04.09.2025	0.00%	0	0	0	33.02	44,213.78	0.00%	0.00%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	8,629.00	30 05.09.2025	0.00%	0	0	0	33.02	284,929.58	0.02%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	8,577.00	31.54 15.09.2025	0.00%	0	0	0	33.02	383,212.54	0.02%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	6,475.00	34.06 29.09.2025	0.00%	0	0	0	33.02	213,804.50	0.02%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	6,490.00	32.7 03.10.2025	0.00%	0	0	0	33.02	214,299.80	0.02%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	73,200.00	32 17.11.2025	0.00%	0	0	0	33.02	2,417,054.00	0.19%	0.18%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	30,228.00	36.14 10.12.2025	0.00%	0	0	0	33.02	966,128.56	0.08%	0.07%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	52,050.00	36.38 15.12.2025	0.00%	0	0	0	33.02	1,718,691.00	0.14%	0.13%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10	36.74 24.12.2025	0.00%	0	0	0	33.02	330.2	0.00%	0.00%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	500,000.00	37.29 14.01.2026	0.00%	0	0	0	33.02	16,510,000.00	1.32%	1.24%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	59,499.00	36.92 19.01.2026	0.00%	0	0	0	33.02	1,664,656.98	0.13%	0.12%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	11,901.00	37.42 20.01.2026	0.00%	0	0	0	33.02	392,971.02	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	11,303.00	38.26 26.01.2026	0.00%	0	0	0	33.02	373,225.06	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10,764.00	41.06 30.01.2026	0.00%	0	0	0	33.02	355,427.28	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	32,899.00	38.46 02.02.2026	0.00%	0	0	0	33.02	1,066,324.98	0.08%	0.08%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10,776.00	38.04 06.02.2026	0.00%	0	0	0	33.02	355,823.52	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	10,513.00	39.95 11.02.2026	0.00%	0	0	0	33.02	347,139.28	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	5,023.00	42.62 12.02.2026	0.00%	0	0	0	33.02	165,859.46	0.01%	0.01%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	9,964.00	42.45 17.02.2026	0.00%	0	0	0	33.02	329,671.68	0.03%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	9,975.00	42.88 25.02.2026	0.00%	0	0	0	33.02	329,374.50	0.03%	0.02%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	48,915.00	37.74 03.03.2026	0.00%	0	0	0	33.02	1,615,173.30	0.13%	0.12%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	11,548.00	34.66 13.03.2026	0.00%	0	0	0	33.02	381,514.96	0.03%	0.03%
YBKNK.E	YAPRI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	11,648.00	33.67 23.03.2026	0.00%	0	0	0	33.02	384,616.96	0.03%	0.03%
Ana Grup Toplamı					25,200,495.00							1,248,571,969.02	100.00%	93.81%

**B. BORÇLANMA ARAÇLARI**

**B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI**

**TAHVİL**

**BONO**

**FINANSMAN BONUSU**

**GÖS(GELİR DÖRT SEN)**

**GES(GELİRE END SEN)**

**YDM(KAR DAY MEN K)**

**DIŞ BORÇLANMA ARAÇI**

**B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI**

**TAHVİL**

**BONO**

**FINANSMAN BONUSU**

**GÖS(GELİR DÖRT SEN)**

**GES(GELİRE END SEN)**

**YDM(KAR DAY MEN K)**

**DIŞ BORÇLANMA ARAÇI**

**C. KİRA SERTİFİKALARI**

**KİRA SERTİFİKASI**

**C. TÜREY ARAÇLAR**

**TÜREY TEMİNAT**

**ALM OPSİYONU**

**C.1. VİOP OPSİYON**

KCHOL Tem% 683 250,032.00  
AKBNK Tem% 220 1,015,629.00

VII- PORTFÖYDEN SATIŞLAR	Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR	Sermaye Piyasası Aracı	İtfa Tarihi			
IX- PORTFÖYE ALIŞLAR	Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNÇ İŞLEMLERİ	Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç			24.11.2025-31.03.2026		
Ödünç Kismi Kapama		18.12.2025	4,000,000.00	11,320,000.00	
Verilen Ödünç		11.02.2026-25.06.2026			
Ödünç Kismi Kapama		03.03.2026	550,000.00	11,846,000.00	
Verilen Ödünç		19.02.2026-25.06.2026			
Ödünç Kismi Kapama		03.03.2026	50,000.00	32,650,000.00	
Verilen Ödünç		11.02.2026-25.06.2026			
Ödünç Kismi Kapama		03.03.2026	100,000.00	5,280,000.00	
Verilen Ödünç		13.02.2026-29.06.2026			
Ödünç Kismi Kapama		03.03.2026	300,000.00	86,100,000.00	
Verilen Ödünç		18.02.2026-02.07.2026			
Ödünç Kismi Kapama		03.03.2026	200,000.00	37,820,000.00	
Verilen Ödünç		19.02.2026-03.07.2026			
Ödünç Kismi Kapama		03.03.2026	800,000.00	63,120,000.00	
Verilen Ödünç		25.02.2026-09.07.2026			
Ödünç Kismi Kapama		03.03.2026	400,000.00	31,560,000.00	
[SASA.EY.Tmmt	BONOV	24.11.2025-31.03.2026	13,000,000.00	14,959,608.22	
[SASA.EY.Tmmt	BONOV	24.11.2025-31.03.2026	13,000,000.00	15,526,970.77	
[EKGYO.EY.Tmmt	BONOV	11.02.2026-25.06.2026	15,000,000.00	16,143,864.83	
[EKGYO.EY.Tmmt	BONOV	11.02.2026-25.06.2026	-15,000,000.00	18,526,936.63	
[BİMAS.EY.Tmmt	BONOV	11.02.2026-25.06.2026	39,000,000.00	41,974,048.55	
[BİMAS.EY.Tmmt	BONOV	11.02.2026-25.06.2026	-39,000,000.00	42,970,935.23	
[TRALT.EY.Tmmt	BONOV	11.02.2026-25.06.2026	6,000,000.00	6,457,545.93	
[TRALT.EY.Tmmt	BONOV	11.02.2026-25.06.2026	-6,000,000.00	6,610,774.65	
[THYAO.EY.Tmmt	BONOV	13.02.2026-29.06.2026	111,000,000.00	120,203,954.39	
[THYAO.EY.Tmmt	BONOV	13.02.2026-29.06.2026	111,000,000.00	122,299,331.03	
[KCHOL.EY.Tmmt	BONOV	18.02.2026-02.07.2026	50,000,000.00	54,528,616.75	
[KCHOL.EY.Tmmt	BONOV	18.02.2026-02.07.2026	-50,000,000.00	55,089,788.75	
[AKBNK.EY.Tmmt	BONOV	19.02.2026-03.07.2026	79,000,000.00	85,983,237.55	
[AKBNK.EY.Tmmt	BONOV	19.02.2026-03.07.2026	-79,000,000.00	87,041,866.23	
[AKBNK.EY.Tmmt	BONOV	25.02.2026-09.07.2026	40,000,000.00	43,884,520.32	
[AKBNK.EY.Tmmt	BONOV	25.02.2026-09.07.2026	-40,000,000.00	44,071,831.00	

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	7,298,705,610.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	38,179,314.00	26,439,143.00	0.431831	0.428966	4,740,914,347.00	64.96 TL		
03.03.2026	11,138,715.00	21,601,535.00	0.428966	0.420258	4,672,073,888.00	64.01 TL		
04.03.2026	90,442,194.00	19,904,378.00	0.420258	0.409259	4,628,736,225.00	63.42 TL		
05.03.2026	63,201,841.00	12,555,861.00	0.408259	0.408691	4,569,472,862.00	62.91 TL		
06.03.2026	49,819,084.00	29,873,988.00	0.408691	0.413965	3,829,657,059.00	52.47 TL		
09.03.2026	791,689,731.00	13,450,694.00	0.413965	0.404996	3,422,900,380.00	46.9 TL		
10.03.2026	420,207,373.00	16,905,027.00	0.404996	0.402338	3,380,762,856.00	46.32 TL		
11.03.2026	59,040,548.00	16,910,702.00	0.402338	0.416951	3,361,862,798.00	46.06 TL		
12.03.2026	35,870,853.00	11,331,849.00	0.416951	0.418123	3,359,364,277.00	46.03 TL		
13.03.2026	13,770,280.00	6,227,187.00	0.418123	0.419744	3,361,448,207.00	46.06 TL		
16.03.2026	4,143,257.00	9,200,209.00	0.419744	0.414999	3,357,522,064.00	46 TL		
17.03.2026	13,126,412.00	7,596,188.00	0.414999	0.411149	3,349,163,848.00	45.89 TL		
18.03.2026	18,014,343.00	67,011,685.00	0.411149	0.420709	3,393,313,156.00	46.49 TL		
19.03.2026	22,802,378.00	4,086,677.00	0.420709	0.417221	3,377,150,721.00	46.27 TL		
23.03.2026	20,249,112.00	1,303,515.00	0.417221	0.413903	3,372,376,630.00	46.21 TL		
24.03.2026	6,077,698.00	3,203,827.00	0.413903	0.419655	3,307,671,857.00	46 TL		
25.03.2026	17,908,400.00	2,559,843.00	0.419655	0.411008	3,341,990,186.00	45.79 TL		
26.03.2026	18,241,514.00	9,112,662.00	0.411008	0.413181	3,288,068,294.00	45.02 TL		
27.03.2026	65,034,554.00	41,596,533.00	0.413181	0.405606	3,313,550,630.00	45.4 TL		
30.03.2026	14,114,197.00	35,843,753.00	0.405606	0.405195	3,314,455,059.00	45.41 TL		
31.03.2026	34,739,304.00	5,051,621.00	0.405195	0.40167	3,297,881,063.00	45.18 TL		