

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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| Rapor Dönemi | 01/03/2025 ve 31/03/2025 |
| I- FONU TANITICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU/HİSSE SENEDİ YOĞUN FON) |
| B. KURUCUNUN (ÜNİVAN): | GARANTİ PORTFÖY YÖNETİM A.Ş. |
| C. YÖNETİCİNİN (ÜNİVAN): | GARANTİ PORTFÖY YÖNETİM A.Ş. |
| C. FON TUTARI: (TL) | 27,306,140.60 |
| D. TOPLAM DEĞER: (TL) | 2,958,005,591.04 |
| E. KATILMA PAYI SAYISI: | 82,296,893 |
| F. FONUN KURULUŞ TARİHİ: | 29/04/1997 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | |
| A. AY SONU KATILMA PAYI FİYATI: | 35.843102 |
| B. ÖNCERİ AY KATILMA PAYI FİYATI: | 39.032628 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -7.22% |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 11.92% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 30.55% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 94.45% |
| TÜREV TEMİNAT | 2.24% |
| TERS REPO | 0.94% |
| TAKASBANK BORS'A PARA PİYASASI | 2.37% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 3.09% |
| G. AYLIK ORTALAMA PORTFÖY DEVRİM HİZ: | |
| Hisse: | 0.41% |
| Özel Borçlanma Araçları Devir Hiz: | 0.00% |
| Kamu Borçlanma Araçları Devir Hiz: | 0.00% |
| Kira Sertifikaları Devir Hiz: | 0.00% |
| Yabancı Menkul Kıymetler Devir Hiz: | 0.00% |
| Altın Devir Hiz: | 0.00% |
| Varant Devir Hiz: | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | |
| 1 | |
| H. KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ: | |
| 200,754,826.58 | |
| I. AYLIK KORELASYON: | |
| 476,973,986.17 | |
| K. UÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermayesi | İhracatı | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sztis No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% ¹ | Toplam% ² |
|-----------|----------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------------|----------------------|
| APAY | | | | | | | | | | | | | | | |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 3,905,397.00 | 2.99 | 22.01.2026 | 0.00% | 0 | 0 | 2.46 | 9,607,276.62 | 0.34% | 0.32% |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 5,000,000.00 | 2.88 | 23.01.2026 | 0.00% | 0 | 0 | 2.46 | 12,900,000.00 | 0.44% | 0.41% |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 4,500,000.00 | 2.89 | 26.01.2026 | 0.00% | 0 | 0 | 2.46 | 11,070,000.00 | 0.39% | 0.37% |
| PSGYO.E | PASIFIK GMYO | | TREPSFK00023 | 0.00% | 0 | 4,500,000.00 | 2.85 | 27.01.2026 | 0.00% | 0 | 0 | 2.46 | 11,070,000.00 | 0.39% | 0.37% |
| TRALT.E | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOLA00014 | 0.00% | 0 | 405,253.00 | 24.39 | 20.10.2025 | 0.00% | 0 | 0 | 41.9 | 16,980,100.70 | 0.61% | 0.57% |
| TRALT.E | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOLA00014 | 0.00% | 0 | 500,000.00 | 25.2 | 21.10.2025 | 0.00% | 0 | 0 | 41.9 | 20,950,000.00 | 0.75% | 0.71% |
| TRALT.E | KOZA ALTIN İŞLETMELERİ A.Ş. | | TREKOLA00014 | 0.00% | 0 | 194,747.00 | 40.91 | 31.12.2025 | 0.00% | 0 | 0 | 41.9 | 8,159,899.30 | 0.29% | 0.27% |
| TRMET.E | KOZA ANADOLU METAL MADENCİLİK | | TREKOZAD00014 | 0.00% | 0 | 250,000.00 | 125.24 | 03.2026 | 0.00% | 0 | 0 | 119 | 29,750,000.00 | 1.06% | 1.00% |
| TRMET.E | KOZA ANADOLU METAL MADENCİLİK | | TREKOZAD00014 | 0.00% | 0 | 200,000.00 | 128.45 | 25.03.2026 | 0.00% | 0 | 0 | 119 | 23,800,000.00 | 0.85% | 0.80% |
| TRMET.E | KOZA ANADOLU METAL MADENCİLİK | | TREKOZAD00014 | 0.00% | 0 | 100,000.00 | 125.85 | 26.03.2026 | 0.00% | 0 | 0 | 119 | 11,900,000.00 | 0.42% | 0.40% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 223,918.00 | 15.99 | 31.12.2025 | 0.00% | 0 | 0 | 16.78 | 3,757,344.04 | 0.13% | 0.13% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 300,000.00 | 16.65 | 07.01.2026 | 0.00% | 0 | 0 | 16.78 | 5,034,000.00 | 0.18% | 0.17% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 1,000,000.00 | 16.84 | 14.01.2026 | 0.00% | 0 | 0 | 16.78 | 16,780,000.00 | 0.60% | 0.56% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 44,283.00 | 20.38 | 03.02.2026 | 0.00% | 0 | 0 | 16.78 | 744,914.54 | 0.03% | 0.03% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 800,000.00 | 17.62 | 11.03.2026 | 0.00% | 0 | 0 | 16.78 | 13,424,000.00 | 0.48% | 0.45% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 350,000.00 | 17.5 | 17.03.2026 | 0.00% | 0 | 0 | 16.78 | 5,873,000.00 | 0.21% | 0.20% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 150,000.00 | 17.37 | 18.03.2026 | 0.00% | 0 | 0 | 16.78 | 2,517,000.00 | 0.09% | 0.08% |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | | TRAAEFES91A9 | 0.00% | 0 | 300,000.00 | 17.5 | 19.03.2026 | 0.00% | 0 | 0 | 16.78 | 5,034,000.00 | 0.18% | 0.17% |
| AKHOL.E | ANADOLU GİRİŞİM HOLDİNG A.Ş. | | TRAVAZG9106 | 0.00% | 0 | 50,000.00 | 28.74 | 17.03.2026 | 0.00% | 0 | 0 | 27.42 | 1,377,000.00 | 0.05% | 0.05% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 238,928.00 | 63.25 | 10.09.2025 | 0.00% | 0 | 0 | 66 | 15,769,248.00 | 0.56% | 0.53% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 150,000.00 | 61.1 | 12.09.2025 | 0.00% | 0 | 0 | 66 | 9,900,000.00 | 0.35% | 0.33% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 87,014.00 | 65.8 | 15.09.2025 | 0.00% | 0 | 0 | 66 | 5,742,924.00 | 0.20% | 0.19% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 200,000.00 | 60.63 | 07.11.2025 | 0.00% | 0 | 0 | 66 | 13,200,000.00 | 0.47% | 0.44% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 250,000.00 | 61.84 | 20.11.2025 | 0.00% | 0 | 0 | 66 | 16,500,000.00 | 0.56% | 0.56% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 50,000.00 | 69.37 | 11.12.2025 | 0.00% | 0 | 0 | 66 | 3,300,000.00 | 0.12% | 0.11% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 200,000.00 | 70.83 | 15.12.2025 | 0.00% | 0 | 0 | 66 | 13,200,000.00 | 0.47% | 0.44% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 100,000.00 | 70.28 | 12.2025 | 0.00% | 0 | 0 | 66 | 6,600,000.00 | 0.24% | 0.22% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 270,054.00 | 70.25 | 12.2025 | 0.00% | 0 | 0 | 66 | 17,823,368.00 | 0.64% | 0.61% |
| AKBNK.E | AKBANK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 250,000.00 | 68.87 | 13.02.2026 | 0.00% | 0 | 0 | 66 | 16,500,000.00 | 0.56% | 0.56% |
| ANGRE.E | ANADOLU ANONİM TÜRK SİGORTA Şİ | | TRANSGR91O1 | 0.00% | 0 | 299,899.00 | 25.46 | 03.03.2026 | 0.00% | 0 | 0 | 27.26 | 8,175,246.74 | 0.29% | 0.28% |
| ANGRE.E | ANADOLU ANONİM TÜRK SİGORTA Şİ | | TRANSGR91O1 | 0.00% | 0 | 600,000.00 | 25.77 | 04.03.2026 | 0.00% | 0 | 0 | 27.26 | 16,356,000.00 | 0.58% | 0.55% |
| ANGRE.E | ANADOLU ANONİM TÜRK SİGORTA Şİ | | TRANSGR91O1 | 0.00% | 0 | 105,000.00 | 26.45 | 05.03.2026 | 0.00% | 0 | 0 | 27.26 | 2,862,300.00 | 0.10% | 0.10% |
| ANGRE.E | ANADOLU ANONİM TÜRK SİGORTA Şİ | | TRANSGR91O1 | 0.00% | 0 | 200,000.00 | 25.89 | 06.03.2026 | 0.00% | 0 | 0 | 27.26 | 5,639,000.00 | 0.20% | 0.20% |
| ANGRE.E | ANADOLU ANONİM TÜRK SİGORTA Şİ | | TRANSGR91O1 | 0.00% | 0 | 450,000.00 | 27.89 | 11.03.2026 | 0.00% | 0 | 0 | 27.26 | 12,267,000.00 | 0.44% | 0.41% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 7,255.00 | 184.34 | 15.09.2025 | 0.00% | 0 | 0 | 320.25 | 2,323,413.75 | 0.08% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 50,000.00 | 214.99 | 22.10.2025 | 0.00% | 0 | 0 | 320.25 | 16,012,500.00 | 0.57% | 0.54% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 60,000.00 | 182.98 | 12.11.2025 | 0.00% | 0 | 0 | 320.25 | 19,215,000.00 | 0.69% | 0.65% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 120,000.00 | 188.02 | 18.11.2025 | 0.00% | 0 | 0 | 320.25 | 39,430,000.00 | 1.37% | 1.29% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 60,000.00 | 206.97 | 10.12.2025 | 0.00% | 0 | 0 | 320.25 | 19,215,000.00 | 0.69% | 0.65% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 200,000.00 | 224.23 | 26.12.2025 | 0.00% | 0 | 0 | 320.25 | 64,050,000.00 | 2.28% | 2.16% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 80,518.00 | 234.07 | 12.2025 | 0.00% | 0 | 0 | 320.25 | 25,768,899.50 | 0.92% | 0.87% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 200,000.00 | 284.5 | 12.2025 | 0.00% | 0 | 0 | 320.25 | 67,176,000.00 | 2.35% | 2.24% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 25,000.00 | 335.02 | 03.2026 | 0.00% | 0 | 0 | 320.25 | 8,006,250.00 | 0.29% | 0.27% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | | TAAESEL91H2 | 0.00% | 0 | 60,000.00 | 348.54 | 06.03.2026 | 0.00% | 0 | 0 | 320.25 | 19,215,000.00 | 0.69% | 0.65% |
| ASTOR.E | ASTOR ENERJİ A.Ş. | | TREASTR00013 | 0.00% | 0 | 50,638.00 | 143.99 | 14.01.2026 | 0.00% | 0 | 0 | 195 | 9,874,020.00 | 0.35% | 0.33% |
| ASTOR.E | ASTOR ENERJİ A.Ş. | | TREASTR00013 | 0.00% | 0 | 60,000.00 | 156.66 | 02.2026 | 0.00% | 0 | 0 | 195 | 11,700,000.00 | 0.42% | 0.39% |
| BAGFS.E | BAGFAŞ BANDIRMA GÜBRE FABRİKAL | | TREBAGF91E2 | 0.00% | 0 | 171,879.00 | 36.59 | 17.03.2026 | 0.00% | 0 | 0 | 68.3 | 11,845,206.42 | 0.22% | 0.21% |
| BAGFS.E | BAGFAŞ BANDIRMA GÜBRE FABRİKAL | | TREBAGF91E2 | 0.00% | 0 | 153,094.00 | 39.19 | 19.03.2026 | 0.00% | 0 | 0 | 68.3 | 5,508,322.12 | 0.20% | 0.19% |
| BAGFS.E | BAGFAŞ BANDIRMA GÜBRE FABRİKAL | | TREBAGF91E2 | 0.00% | 0 | 145,000.00 | 38.51 | 24.03.2026 | 0.00% | 0 | 0 | 68.3 | 5,217,100.00 | 0.19% | 0.18% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 3,246,184.00 | 6.94 | 24.02.2025 | 0.00% | 0 | 0 | 6.76 | 21,944,203.84 | 0.78% | 0.74% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 5,050.00 | 6.46 | 28.02.2025 | 0.00% | 0 | 0 | 6.76 | 34,138.00 | 0.00% | 0.00% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 50,800.00 | 5.93 | 13.06.2025 | 0.00% | 0 | 0 | 6.76 | 3,690,338.00 | 0.13% | 0.12% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 15,460.00 | 7.13 | 03.06.2025 | 0.00% | 0 | 0 | 6.76 | 104,599.60 | 0.00% | 0.00% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 505 | 7.78 | 26.06.2025 | 0.00% | 0 | 0 | 6.76 | 3,413.80 | 0.00% | 0.00% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 70,970.00 | 8.25 | 30.06.2025 | 0.00% | 0 | 0 | 6.76 | 479,757.20 | 0.02% | 0.02% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 61,395.00 | 8.75 | 07.07.2025 | 0.00% | 0 | 0 | 6.76 | 415,030.20 | 0.01% | 0.01% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | 75,000.00 | 9.75 | 11.2025 | 0.00% | 0 | 0 | 6.76 | 5,677,000.00 | 0.20% | 0.19% |
| BIGCH.E | BÜYÜK ŞEFERLER GIDA TURİZM TEKST | | TREBIGC00011 | 0.00% | 0 | | | | | | | | | | |

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| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 30,547.00 | 164.9 03.02.2026 | 0.00% | 0 | 126.5 | 3,864,195.50 | 0.14% | 0.13% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 150,000.00 | 164.38 04.02.2026 | 0.00% | 0 | 126.5 | 18,975,000.00 | 0.68% | 0.64% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 40,000.00 | 156.9 02.02.2026 | 0.00% | 0 | 126 | 5,000,000.00 | 0.18% | 0.17% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 100,000.00 | 152.6 06.02.2026 | 0.00% | 0 | 126.5 | 12,650,000.00 | 0.45% | 0.43% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 100,000.00 | 157.19 09.02.2026 | 0.00% | 0 | 126.5 | 12,650,000.00 | 0.45% | 0.43% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 50,000.00 | 138.7 04.03.2026 | 0.00% | 0 | 126.5 | 6,325,000.00 | 0.23% | 0.21% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 300,000.00 | 138.76 11.03.2026 | 0.00% | 0 | 126.5 | 37,950,000.00 | 1.35% | 1.28% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN1N1 | 0.00% | 0 | 200,000.00 | 138.2 02.02.2026 | 0.00% | 0 | 126 | 25,300,000.00 | 0.91% | 0.86% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 28,220.00 | 241.49 04.07.2025 | 0.00% | 0 | 473.25 | 13,355,115.00 | 0.48% | 0.45% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 25,000.00 | 236.96 08.07.2025 | 0.00% | 0 | 473.25 | 11,831,250.00 | 0.42% | 0.40% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 30,000.00 | 252.84 22.07.2025 | 0.00% | 0 | 473.25 | 14,197,500.00 | 0.51% | 0.48% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 2,937.00 | 256.5 25.07.2025 | 0.00% | 0 | 473.25 | 1,389,935.25 | 0.05% | 0.05% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 15,000.00 | 258.12 08.2025 | 0.00% | 0 | 473.25 | 7,095,750.00 | 0.26% | 0.24% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 35,000.00 | 256.5 12.09.2025 | 0.00% | 0 | 473.25 | 16,565,750.00 | 0.59% | 0.56% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 13,483.00 | 272.23 15.09.2025 | 0.00% | 0 | 473.25 | 6,380,829.75 | 0.23% | 0.21% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 40,000.00 | 289.97 08.10.2025 | 0.00% | 0 | 473.25 | 18,930,000.00 | 0.67% | 0.64% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 30,000.00 | 317.24 13.11.2025 | 0.00% | 0 | 473.25 | 14,197,500.00 | 0.51% | 0.48% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 20,000.00 | 289.52 01.02.2026 | 0.00% | 0 | 473.25 | 9,465,000.00 | 0.34% | 0.32% |
| GUBRF.E | GÜBRE FABRİKALARI T.A.Ş. | GUBRFBF91E2 | 0.00% | 0 | 34,975.00 | 346.1 31.12.2025 | 0.00% | 0 | 473.25 | 16,551,918.75 | 0.59% | 0.56% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 2,669.00 | 41.89 14.01.2026 | 0.00% | 0 | 43.16 | 115,194.04 | 0.00% | 0.00% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 300,000.00 | 42.23 15.01.2026 | 0.00% | 0 | 43.16 | 12,948,000.00 | 0.46% | 0.44% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 200,000.00 | 43.1 19.01.2026 | 0.00% | 0 | 43.16 | 8,632,000.00 | 0.31% | 0.29% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 100,000.00 | 45.83 26.01.2026 | 0.00% | 0 | 43.16 | 4,316,000.00 | 0.15% | 0.15% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 100,000.00 | 45.26 27.01.2026 | 0.00% | 0 | 43.16 | 4,316,000.00 | 0.15% | 0.15% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 150,000.00 | 47.74 04.02.2026 | 0.00% | 0 | 43.16 | 6,474,000.00 | 0.23% | 0.22% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 45,429.00 | 47.26 05.02.2026 | 0.00% | 0 | 43.16 | 1,990,715.64 | 0.07% | 0.07% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 450,000.00 | 46.3 02.02.2026 | 0.00% | 0 | 43.16 | 19,495,000.00 | 0.70% | 0.66% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 300,000.00 | 47.23 09.02.2026 | 0.00% | 0 | 43.16 | 12,948,000.00 | 0.46% | 0.44% |
| ISMEN.E | İŞ YATIRIM MENKUL | TREISMD00011 | 0.00% | 0 | 250,000.00 | 44.34 11.03.2026 | 0.00% | 0 | 43.16 | 10,790,000.00 | 0.38% | 0.36% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 416 | 149.4 03.06.2025 | 0.00% | 0 | 194.8 | 81,038.80 | 0.00% | 0.00% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 50,000.00 | 149.57 04.06.2025 | 0.00% | 0 | 194.8 | 9,740,000.00 | 0.35% | 0.33% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 141,417.00 | 143.2 26.06.2025 | 0.00% | 0 | 194.8 | 18,959,231.66 | 0.69% | 0.66% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 5,404.00 | 153.2 30.06.2025 | 0.00% | 0 | 194.8 | 1,247,499.20 | 0.04% | 0.04% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 60,000.00 | 175.7 24.07.2025 | 0.00% | 0 | 194.8 | 11,688,000.00 | 0.42% | 0.39% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 56,122.00 | 172.7 25.07.2025 | 0.00% | 0 | 194.8 | 10,932,565.80 | 0.39% | 0.37% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 40,000.00 | 182.38 08.2025 | 0.00% | 0 | 194.8 | 7,792,000.00 | 0.28% | 0.26% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 20,000.00 | 189.5 18.08.2025 | 0.00% | 0 | 194.8 | 3,891,647.76 | 0.14% | 0.12% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 29,981.00 | 178.46 15.09.2025 | 0.00% | 0 | 194.8 | 5,255,898.80 | 0.19% | 0.18% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 50,000.00 | 175.5 03.12.2025 | 0.00% | 0 | 194.8 | 9,740,000.00 | 0.35% | 0.33% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 40,000.00 | 170.64 05.12.2025 | 0.00% | 0 | 194.8 | 7,792,000.00 | 0.28% | 0.26% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 68,082.00 | 169.8 13.12.2025 | 0.00% | 0 | 194.8 | 13,262,373.60 | 0.47% | 0.45% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 25,000.00 | 185.93 01.01.2026 | 0.00% | 0 | 194.8 | 4,820,000.00 | 0.17% | 0.16% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 60,000.00 | 183.9 21.01.2026 | 0.00% | 0 | 194.8 | 11,688,000.00 | 0.42% | 0.39% |
| KCHOL.E | KOÇ HOLDİNG A.Ş. | TRAKCHOL1S1Q8 | 0.00% | 0 | 19,171.00 | 208.5 03.02.2026 | 0.00% | 0 | 194.8 | 3,734,510.80 | 0.13% | 0.13% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 103,747.00 | 34.45 25.12.2025 | 0.00% | 0 | 36.5 | 3,786,765.50 | 0.14% | 0.13% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 10,237.00 | 35.34 12.12.2025 | 0.00% | 0 | 36.5 | 373,650.50 | 0.01% | 0.01% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 100,000.00 | 35.65 01.01.2026 | 0.00% | 0 | 36.5 | 3,650,000.00 | 0.13% | 0.12% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 46,682.00 | 34.98 05.01.2026 | 0.00% | 0 | 36.5 | 1,703,883.00 | 0.06% | 0.06% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 30,105.00 | 40.07 03.02.2026 | 0.00% | 0 | 36.5 | 1,098,832.50 | 0.04% | 0.04% |
| KLKIM.E | KALEKİM KİMYEVİ MADDELER A.Ş. | TREKLMK00025 | 0.00% | 0 | 37,755.00 | 41.43 04.02.2026 | 0.00% | 0 | 36.5 | 1,378,057.50 | 0.05% | 0.05% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 297,493.00 | 28.69 17.12.2025 | 0.00% | 0 | 30.9 | 8,265,533.70 | 0.29% | 0.28% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 630,835.00 | 25.79 31.12.2025 | 0.00% | 0 | 30.9 | 19,495,891.50 | 0.70% | 0.66% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 1,000,000.00 | 27.43 07.01.2026 | 0.00% | 0 | 30.9 | 30,900,000.00 | 1.10% | 1.04% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 400,000.00 | 26.92 08.01.2026 | 0.00% | 0 | 30.9 | 12,360,000.00 | 0.44% | 0.42% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 500,000.00 | 27.51 12.01.2026 | 0.00% | 0 | 30.9 | 15,450,000.00 | 0.55% | 0.52% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 83,897.00 | 30.31 03.02.2026 | 0.00% | 0 | 30.9 | 2,592,417.30 | 0.09% | 0.09% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 500,000.00 | 29.9 05.02.2026 | 0.00% | 0 | 30.9 | 15,450,000.00 | 0.55% | 0.52% |
| KRDM.D | KARDEMİR KARABÜK DEMİR ÇELİK S. | TRAKDRMR91G7 | 0.00% | 0 | 300,000.00 | 30.16 09.02.2026 | 0.00% | 0 | 30.9 | 9,270,000.00 | 0.33% | 0.31% |
| MGROS.E | MİGROS TİCARET A.Ş. | TREMGI00012 | 0.00% | 0 | 92,384.00 | 651.41 03.03.2026 | 0.00% | 0 | 602.5 | 55,667,385.00 | 1.98% | 1.87% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 1,792.00 | 348.79 13.06.2025 | 0.00% | 0 | 425.5 | 762,496.00 | 0.03% | 0.03% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 10,000.00 | 351.37 14.06.2025 | 0.00% | 0 | 425.5 | 4,255,000.00 | 0.15% | 0.16% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 150,000.00 | 351.61 16.06.2025 | 0.00% | 0 | 425.5 | 6,382,500.00 | 0.23% | 0.21% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 2,034.00 | 322.5 26.06.2025 | 0.00% | 0 | 425.5 | 865,467.00 | 0.03% | 0.03% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 1,251.00 | 339.25 30.06.2025 | 0.00% | 0 | 425.5 | 532,300.50 | 0.02% | 0.02% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 4,828.00 | 349.88 02.07.2025 | 0.00% | 0 | 425.5 | 2,053,463.00 | 0.07% | 0.07% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 15,000.00 | 345.89 07.07.2025 | 0.00% | 0 | 425.5 | 6,382,500.00 | 0.23% | 0.21% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 1,153.00 | 372.23 23.07.2025 | 0.00% | 0 | 425.5 | 490,651.50 | 0.02% | 0.02% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 45,000.00 | 335 04.08.2025 | 0.00% | 0 | 425.5 | 19,147,500.00 | 0.68% | 0.64% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 3,520.00 | 358.35 15.09.2025 | 0.00% | 0 | 425.5 | 1,497,760.00 | 0.05% | 0.05% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 13,757.00 | 375.73 13.12.2025 | 0.00% | 0 | 425.5 | 5,853,603.50 | 0.21% | 0.20% |
| MPAR.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 45,300.00 | 453.30 01.01.2026 | 0.00% | 0 | 425.5 | 1,952,425.00 | 0.07% | 0.06% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 353,402.00 | 21.34 15.10.2025 | 0.00% | 0 | 23.24 | 8,213,062.48 | 0.29% | 0.28% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 500,000.00 | 21.27 22.10.2025 | 0.00% | 0 | 23.24 | 11,620,000.00 | 0.41% | 0.39% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 150,000.00 | 21.58 04.11.2025 | 0.00% | 0 | 23.24 | 3,466,000.00 | 0.12% | 0.12% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 500,000.00 | 21.75 11.11.2025 | 0.00% | 0 | 23.24 | 11,620,000.00 | 0.41% | 0.39% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 300,000.00 | 23.23 12.12.2025 | 0.00% | 0 | 23.24 | 7,592,000.00 | 0.27% | 0.26% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 196,687.00 | 23.06 31.12.2025 | 0.00% | 0 | 23.24 | 4,571,065.88 | 0.16% | 0.15% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 56,244.00 | 27.09 03.02.2026 | 0.00% | 0 | 23.24 | 1,307,110.56 | 0.05% | 0.04% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 750,000.00 | 26.28 05.02.2026 | 0.00% | 0 | 23.24 | 17,430,000.00 | 0.62% | 0.59% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 450,000.00 | 25.44 06.02.2026 | 0.00% | 0 | 23.24 | 10,458,000.00 | 0.37% | 0.35% |
| OYAK.E | OYAK ÇİMENTO FABRİKALARI AŞ | TRAMDIN91F2 | 0.00% | 0 | 300,000.00 | 26.09 07.02.2026 | 0.00% | 0 | 23.24 | 6,972,000.00 | 0.25% | 0.23% |
| SAHOL.E | HACI ÖMER SABAN | | | | | | | | | | | |

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|------------|------------|-----------|-----------|-----------|---------------|---------|
| 26.03.2026 | 135,761.00 | 63,687.00 | 36,444473 | 36,566053 | 82,935,870.00 | 3.04 TL |
| 27.03.2026 | 267,875.00 | 29,177.00 | 36,566053 | 35,996352 | 82,356,863.00 | 3.02 TL |
| 30.03.2026 | 604,184.00 | 54,293.00 | 35,996352 | 35,775055 | 82,345,638.00 | 3.02 TL |
| 31.03.2026 | 65,508.00 | 42,308.00 | 35,775055 | 35,405503 | 82,296,893.00 | 3.01 TL |