

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HIS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	85,603,345.93
E. KATILMA PAYI SAYISI:	25,949,165
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.298886
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.545592
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.36%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.02%
TÜREV YATIRIM	5.57%
TAKASBANK BORSA PARA PİYASASI	0.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
Hisse:	0.21%
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:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3,816,253.44
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,523,166.73
I. AYLIK KORELASYON:	99.61%
K. ÜÇ AYLIK KORELASYON:	99.39%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İşlet. Oran	Borsa Stiz No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,296.00	56.2 29.04.2025	0.00%	0	0	0	114.5	259,457.00	0.34%	0.32%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	427	54.7 09.05.2025	0.00%	0	0	0	114.5	48,891.50	0.06%	0.06%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	270	57.05 14.05.2025	0.00%	0	0	0	114.5	30,915.00	0.04%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	913	64.15 01.08.2025	0.00%	0	0	0	114.5	104,538.50	0.14%	0.13%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	812	66.05 12.08.2025	0.00%	0	0	0	114.5	93,775.50	0.12%	0.11%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	686	75.01 25.08.2025	0.00%	0	0	0	114.5	78,547.00	0.10%	0.10%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	145	79 26.09.2025	0.00%	0	0	0	114.5	16,602.50	0.02%	0.02%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	281	94.3 12.01.2026	0.00%	0	0	0	114.5	32,174.50	0.04%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	224	97.2 16.01.2026	0.00%	0	0	0	114.5	25,644.00	0.03%	0.03%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	267	97.8 20.01.2026	0.00%	0	0	0	114.5	30,571.50	0.04%	0.04%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	598	99.75 26.01.2026	0.00%	0	0	0	114.5	68,471.00	0.09%	0.08%
ENSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	259	99.75 27.01.2026	0.00%	0	0	0	114.5	29,655.50	0.04%	0.04%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,114.00	15.4 01.08.2025	0.00%	0	0	0	16.78	52,252.92	0.07%	0.06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	6,991.00	17.02 12.08.2025	0.00%	0	0	0	16.78	117,308.98	0.15%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,696.00	17.68 26.08.2025	0.00%	0	0	0	16.78	62,935.90	0.11%	0.10%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,041.00	14.06 26.09.2025	0.00%	0	0	0	16.78	17,467.98	0.02%	0.02%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,071.00	16.45 12.01.2026	0.00%	0	0	0	16.78	34,751.38	0.05%	0.04%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	30,000.00	16.84 14.01.2026	0.00%	0	0	0	16.78	503,400.00	0.66%	0.62%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,472.00	17.98 16.01.2026	0.00%	0	0	0	16.78	41,480.16	0.05%	0.05%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,948.00	17.12 20.01.2026	0.00%	0	0	0	16.78	49,467.44	0.06%	0.06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,010.00	16.98 21.01.2026	0.00%	0	0	0	16.78	50,507.80	0.07%	0.06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	6,789.00	18.19 26.01.2026	0.00%	0	0	0	16.78	113,919.42	0.15%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,940.00	17.99 27.01.2026	0.00%	0	0	0	16.78	49,333.20	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,177.00	49.22 29.04.2025	0.00%	0	0	0	66	275,682.00	0.35%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,365.00	49.8 09.05.2025	0.00%	0	0	0	66	354,090.00	0.46%	0.43%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,399.00	52.5 14.05.2025	0.00%	0	0	0	66	224,334.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,551.00	66.55 01.08.2025	0.00%	0	0	0	66	696,366.00	0.91%	0.85%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,805.00	69.4 25.08.2025	0.00%	0	0	0	66	449,130.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,352.00	69.33 26.08.2025	0.00%	0	0	0	66	89,892.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	30,000.00	70.85 17.12.2025	0.00%	0	0	0	66	1,980,000.00	2.58%	2.42%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,917.00	73.9 12.01.2026	0.00%	0	0	0	66	258,522.00	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,127.00	74.85 16.01.2026	0.00%	0	0	0	66	206,382.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,727.00	77.9 20.01.2026	0.00%	0	0	0	66	245,982.00	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,696.00	79.79 21.01.2026	0.00%	0	0	0	66	251,195.00	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	8,588.00	79.5 26.01.2026	0.00%	0	0	0	66	568,800.00	0.74%	0.69%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,720.00	79.35 27.01.2026	0.00%	0	0	0	66	245,520.00	0.32%	0.30%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	282	155.5 14.05.2025	0.00%	0	0	0	199.2	56,174.40	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	166	143.2 01.08.2025	0.00%	0	0	0	199.2	33,067.20	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	149	137.8 12.08.2025	0.00%	0	0	0	199.2	29,693.60	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	125	138.3 25.08.2025	0.00%	0	0	0	199.2	24,900.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	26	144 26.09.2025	0.00%	0	0	0	199.2	5,179.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	75	163.9 12.01.2026	0.00%	0	0	0	199.2	14,840.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	60	161 16.01.2026	0.00%	0	0	0	199.2	11,952.00	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	72	164.23 20.01.2026	0.00%	0	0	0	199.2	13,340.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	73	153.1 21.01.2026	0.00%	0	0	0	199.2	14,541.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAACNS91F3	0.00%	0	166	167.3 26.01.2026	0.00%	0	0	0	199.2	33,067.20	0.04%	0.04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	6,946.00	11.23 14.01.2026	0.00%	0	0	0	9.42	65,431.32	0.09%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	272	11.11 16.01.2026	0.00%	0	0	0	9.42	2,562.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	324	11.01 20.01.2026	0.00%	0	0	0	9.42	3,052.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	331	10.76 21.01.2026	0.00%	0	0	0	9.42	3,118.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	747	11.23 26.01.2026	0.00%	0	0	0	9.42	7,036.74	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	323	10.99 27.01.2026	0.00%	0	0	0	9.42	3,042.66	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	7,201.00	10.6 18.04.2025	0.00%	0	0	0	10.83	79,069.83	0.10%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	5,337.00	10.94 24.04.2025	0.00%	0	0	0	10.83	59,799.71	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	3,154.00	9.48 09.05.2025	0.00%	0	0	0	10.83	34,157.82	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,997.00	10.32 14.05.2025	0.00%	0	0	0	10.83	21,627.51	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,731.00	10.12 01.08.2025	0.00%	0	0	0	10.83	72,896.73	0.09%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,044.00	10.06 12.08.2025	0.00%	0	0	0	10.83	65,456.52	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	5,059.00	11.09 25.08.2025	0.00%	0	0	0	10.83	54,789.97	0.07%	0.07%
AKSA.E															

AYDEM	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	162	23.14	27.01.2026	0.00%	0	0	30.84	4,996.08	0.01%	0.01%
AYGAZ	AYGAZ A.Ş.	TRAYGAG9169	0.00%	0	1,494.00	229.18	05.02.2026	0.00%	0	0	233.2	348,400.80	0.45%	0.43%
BRISA	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	145	119.03	22.07.2024	0.00%	0	0	83.05	12,042.25	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95	07.03.2025	0.00%	0	0	83.05	12,955.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1	18.04.2025	0.00%	0	0	83.05	33,558.00	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88	24.04.2025	0.00%	0	0	83.05	9,550.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95	09.05.2025	0.00%	0	0	83.05	5,813.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85	14.06.2025	0.00%	0	0	83.05	4,854.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45	01.08.2025	0.00%	0	0	83.05	12,457.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55	12.08.2025	0.00%	0	0	83.05	11,128.70	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65	25.08.2025	0.00%	0	0	83.05	9,384.65	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6	26.09.2025	0.00%	0	0	83.05	1,995.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1	21.10.2026	0.00%	0	0	83.05	8,647.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55	16.01.2026	0.00%	0	0	83.05	4,484.70	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35	20.01.2026	0.00%	0	0	83.05	5,398.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9	21.01.2026	0.00%	0	0	83.05	5,481.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45	26.01.2026	0.00%	0	0	83.05	12,457.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55	27.01.2026	0.00%	0	0	83.05	5,398.25	0.01%	0.01%
BRISAN	BORUSAN MANNESMANN BORU SANAYİ	TRABRSAN91G6	0.00%	0	802	658	05.02.2026	0.00%	0	0	516.5	414,233.00	0.54%	0.51%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,956.00	55.65	18.04.2025	0.00%	0	0	70.45	278,700.20	0.36%	0.34%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53	24.04.2025	0.00%	0	0	70.45	128,500.80	0.17%	0.16%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9	09.05.2025	0.00%	0	0	70.45	99,334.50	0.13%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.15	14.06.2025	0.00%	0	0	70.45	62,911.85	0.08%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50	01.08.2025	0.00%	0	0	70.45	212,124.95	0.28%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0	70.45	190,426.35	0.25%	0.23%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8	25.08.2025	0.00%	0	0	70.45	132,657.35	0.17%	0.16%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22	26.09.2025	0.00%	0	0	70.45	28,180.00	0.04%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,623.00	62.25	12.10.2026	0.00%	0	0	70.45	112,079.35	0.15%	0.14%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4	16.01.2026	0.00%	0	0	70.45	57,557.65	0.07%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8	20.01.2026	0.00%	0	0	70.45	68,618.30	0.09%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994	68.65	21.01.2026	0.00%	0	0	70.45	70,027.30	0.09%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2	26.01.2026	0.00%	0	0	70.45	158,089.80	0.21%	0.19%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	73.1	27.01.2026	0.00%	0	0	70.45	69,477.40	0.09%	0.08%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	615	14.15	18.04.2025	0.00%	0	0	10.3	6,334.50	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71	24.04.2025	0.00%	0	0	10.3	9,125.80	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38	14.05.2025	0.00%	0	0	10.3	3,059.10	0.00%	0.00%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.84	12.08.2025	0.00%	0	0	10.3	8,755.00	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	15.15	26.09.2025	0.00%	0	0	10.3	7,339.60	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23	26.09.2025	0.00%	0	0	10.3	1,555.30	0.00%	0.00%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	450	11.37	12.01.2026	0.00%	0	0	10.3	4,635.00	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	359	11.31	16.01.2026	0.00%	0	0	10.3	3,697.70	0.00%	0.00%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33	20.01.2026	0.00%	0	0	10.3	4,416.70	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	498	11.3	24.01.2026	0.00%	0	0	10.3	4,511.40	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79	26.01.2026	0.00%	0	0	10.3	10,176.40	0.01%	0.01%
CEMTSE	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	12.24	27.01.2026	0.00%	0	0	10.3	4,408.40	0.01%	0.01%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,554.00	50.05	18.04.2025	0.00%	0	0	48.7	124,379.80	0.16%	0.15%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,109.00	50.45	24.04.2025	0.00%	0	0	48.7	54,006.30	0.07%	0.07%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,669	48.64	09.05.2025	0.00%	0	0	48.7	81,892.00	0.05%	0.05%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	545	50.7	14.05.2025	0.00%	0	0	48.7	26,541.50	0.03%	0.03%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,835.00	50.95	01.08.2025	0.00%	0	0	48.7	89,364.50	0.12%	0.11%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	0	48.7	80,306.30	0.10%	0.10%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,380.00	48.9	25.08.2025	0.00%	0	0	48.7	67,206.00	0.09%	0.08%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	293	48.14	26.09.2025	0.00%	0	0	48.7	14,269.40	0.02%	0.02%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	643	45.82	12.01.2026	0.00%	0	0	48.7	31,314.10	0.04%	0.04%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	513	45.66	16.01.2026	0.00%	0	0	48.7	24,983.10	0.03%	0.03%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	612	45.1	20.01.2026	0.00%	0	0	48.7	29,804.40	0.04%	0.04%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	625	45.04	21.01.2026	0.00%	0	0	48.7	30,437.50	0.04%	0.04%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,411.00	48.4	26.01.2026	0.00%	0	0	48.7	68,716.70	0.09%	0.08%
CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	611	48.07	27.01.2026	0.00%	0	0	48.7	29,755.70	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,814.00	16.84	22.07.2024	0.00%	0	0	19.97	116,105.58	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98	24.04.2025	0.00%	0	0	19.97	81,837.06	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55	09.05.2025	0.00%	0	0	19.97	9,032.35	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14	14.05.2025	0.00%	0	0	19.97	28,497.19	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,899.00	16.22	01.08.2025	0.00%	0	0	19.97	97,633.33	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	0	19.97	87,668.30	0.11%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49	25.08.2025	0.00%	0	0	19.97	42,915.53	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,656	17.41	26.09.2025	0.00%	0	0	19.97	45,106.32	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	18.69	12.01.2026	0.00%	0	0	19.97	25,961.00	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67	20.01.2026	0.00%	0	0	19.97	24,043.88	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75	21.01.2026	0.00%	0	0	19.97	24,563.10	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,777.00	20.78	26.01.2026	0.00%	0	0	19.97	55,458.69	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,201.00	21.14	27.01.2026	0.00%	0	0	19.97	23,989.97	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,255.00	73.8	18.08.2025	0.00%	0	0	93.45	1,332,129.75	1.73%	1.63%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25	25.08.2025	0.00%	0	0	93.45	166,434.45	0.22%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2	26.09.2025	0.00%	0	0	93.45	35,417.55	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.2	12.01.2026	0.00%	0	0	93.45	100,739.10	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.35	16.01.2026	0.00%	0	0	93.45	80,460.45	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.3	20.01.2026	0.00%	0	0	93.45	95,879.70	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.00	80.45	21.01.2026	0.00%	0	0	93.45	97,935.60	0.13%	0.12%
ENK														

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,467.00	170 19.09.2025	0.00%	0	0	131.8	193,350.60	0.25%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	25	17.6 26.09.2025	0.00%	0	0	131.8	3,295.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	76	19.5 12.01.2026	0.00%	0	0	131.8	10,016.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	61	16.4 16.01.2026	0.00%	0	0	131.8	8,039.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	16.5 20.01.2026	0.00%	0	0	131.8	9,621.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	74	15.8 21.01.2026	0.00%	0	0	131.8	9,753.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	168	17.2 26.01.2026	0.00%	0	0	131.8	22,142.40	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	17.6 27.02.2026	0.00%	0	0	131.8	9,621.40	0.01%	0.01%
MARMAR	MARMARA HOLDING A.Ş.	TREMMH00016	0.00%	0	0.27	2.66 27.01.2026	0.00%	0	0	2.26	0.62	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	7,405.00	32.19 29.04.2025	0.00%	0	0	42.1	311,750.50	0.41%	0.38%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	42.1	53,677.50	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	42.1	33,974.70	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,312.00	41.02 12.01.2026	0.00%	0	0	42.1	87,233.60	0.11%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	42.1	65,465.50	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	42.1	14,524.50	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	849	44.78 12.01.2026	0.00%	0	0	42.1	35,742.90	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	42.1	28,543.80	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	808	45.66 26.09.2025	0.00%	0	0	42.1	34,053.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,807.00	47.68 26.01.2026	0.00%	0	0	42.1	76,074.70	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	782	47.8 27.01.2026	0.00%	0	0	42.1	32,922.20	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	870	492.5 29.04.2025	0.00%	0	0	602.5	524,175.00	0.68%	0.64%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	209	521 09.05.2025	0.00%	0	0	602.5	125,922.50	0.16%	0.15%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	425	526 26.09.2025	0.00%	0	0	602.5	265,192.50	0.35%	0.33%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	395	541 12.08.2025	0.00%	0	0	602.5	237,987.50	0.31%	0.29%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	255	500.5 25.08.2025	0.00%	0	0	602.5	153,637.50	0.20%	0.19%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	54	447.5 26.09.2025	0.00%	0	0	602.5	32,535.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	133	595 12.01.2026	0.00%	0	0	602.5	80,132.50	0.10%	0.10%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	195	648.8 16.01.2026	0.00%	0	0	602.5	10,865.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	127	621.5 20.01.2026	0.00%	0	0	602.5	76,517.50	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	130	617 21.01.2026	0.00%	0	0	602.5	78,325.00	0.10%	0.10%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	293	634.5 26.01.2026	0.00%	0	0	602.5	176,532.50	0.23%	0.22%
MGROS.E	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	127	615 27.01.2026	0.00%	0	0	602.5	76,517.50	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,893.00	347.26 06.02.2026	0.00%	0	0	425.5	156,471.50	0.25%	0.25%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	0	425.5	49,358.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	428 16.01.2026	0.00%	0	0	425.5	39,571.50	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	429.75 20.01.2026	0.00%	0	0	425.5	47,230.50	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	0	425.5	48,081.50	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	282	441.7 26.09.2025	0.00%	0	0	425.5	86,502.50	0.11%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	0	425.5	46,805.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,584.00	248.5 18.04.2025	0.00%	0	0	175.5	277,992.00	0.36%	0.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	175.5	104,071.50	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	0	175.5	77,044.50	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	278	292 14.01.2026	0.00%	0	0	175.5	81,798.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 01.08.2025	0.00%	0	0	175.5	164,443.50	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	0	175.5	147,420.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	0	175.5	110,214.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.09.2025	0.00%	0	0	175.5	24,384.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	294.7 12.01.2026	0.00%	0	0	175.5	51,968.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	0	175.5	44,577.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4 20.01.2026	0.00%	0	0	175.5	53,176.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	0	175.5	54,405.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	201.3 26.01.2026	0.00%	0	0	175.5	122,850.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	933	197.8 27.01.2026	0.00%	0	0	175.5	53,176.50	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	341.58	4.09 01.08.2025	0.00%	0	0	20.46	6,888.73	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	20.46	68,581.92	0.09%	0.08%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	20.46	57,472.14	0.07%	0.07%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	120	15.18 26.09.2025	0.00%	0	0	20.46	2,455.20	0.00%	0.00%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	441	16.09 12.01.2026	0.00%	0	0	20.46	8,976.86	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	0	20.46	5,565.12	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	0	20.46	6,649.50	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	0	20.46	6,792.72	0.01%	0.01%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	750	16.01 26.01.2026	0.00%	0	0	20.46	15,345.00	0.02%	0.02%
POLHO.E	POLİSAN HOLDING A.Ş.	TREPOH00012	0.00%	0	283	19.07 27.01.2026	0.00%	0	0	20.46	5,648.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,146.00	76.75 18.04.2025	0.00%	0	0	89.4	638,852.40	0.83%	0.78%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76.91 24.04.2025	0.00%	0	0	89.4	253,806.60	0.33%	0.31%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	89.4	194,087.20	0.25%	0.24%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	76.75 14.01.2026	0.00%	0	0	89.4	122,925.00	0.16%	0.15%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	0	89.4	414,190.20	0.54%	0.51%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05 12.08.2025	0.00%	0	0	89.4	371,725.20	0.48%	0.45%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65 25.08.2025	0.00%	0	0	89.4	260,243.40	0.34%	0.32%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	0	89.4	55,249.20	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 12.01.2026	0.00%	0	0	89.4	140,000.40	0.18%	0.17%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	0	89.4	111,839.40	0.15%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	0	89.4	133,295.40	0.17%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	0	89.4	138,156.20	0.18%	0.17%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	0	89.4	306,910.20	0.40%	0.38%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.0 27.01.2026	0.00%	0	0	89.4	133,357.80	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	417,432.00	2.98 06.11.2025	0.00%	0	0	2.34	876,790.88	1.27%	1.20%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	0	2.34	49,846.68	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39 16.01.2026	0.00%	0	0	2.34	39,992.94	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39 21.01.2026	0.00%	0	0	2.34	46,652.58	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51 26.09.2025	0.00%						

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48.24.04.2025	0.00%	0	0	11.11	33,752.18	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,189.00	10.71.09.05.2025	0.00%	0	0	11.11	24,097.59	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,275.00	11.61.14.05.2025	0.00%	0	0	11.11	15,276.25	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31.12.08.2025	0.00%	0	0	11.11	43,740.07	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27.25.08.2025	0.00%	0	0	11.11	36,616.56	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51.26.09.2025	0.00%	0	0	11.11	7,788.11	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,995.00	13.44.12.01.2026	0.00%	0	0	11.11	22,164.45	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,594.00	13.07.16.01.2026	0.00%	0	0	11.11	17,709.34	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,900.00	13.16.20.01.2026	0.00%	0	0	11.11	21,109.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,940.00	13.33.21.01.2026	0.00%	0	0	11.11	21,553.40	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,378.00	13.28.26.01.2026	0.00%	0	0	11.11	48,639.58	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,896.00	13.09.27.01.2026	0.00%	0	0	11.11	21,064.56	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	8,154.00	61.15.03.07.2025	0.00%	0	0	58.05	473,339.70	0.62%	0.58%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,655.00	54.7.01.08.2025	0.00%	0	0	58.05	96,072.75	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,485.00	58.2.12.08.2025	0.00%	0	0	58.05	86,204.25	0.11%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,245.00	58.75.25.08.2025	0.00%	0	0	58.05	72,272.25	0.09%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	264	52.26.09.2025	0.00%	0	0	58.05	35,262.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	653	58.7.12.01.2026	0.00%	0	0	58.05	37,906.65	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	605	61.4.20.01.2026	0.00%	0	0	58.05	35,120.25	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	618	62.55.21.01.2026	0.00%	0	0	58.05	35,874.90	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,384.00	65.7.26.01.2026	0.00%	0	0	58.05	80,921.70	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	604	64.65.27.01.2026	0.00%	0	0	58.05	35,062.20	0.05%	0.04%
TKOM.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	694	504.03.07.2025	0.00%	0	0	44.45	212,583.00	0.29%	0.27%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	81	584.5.01.08.2025	0.00%	0	0	44.45	36,004.50	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	72	623.12.08.2025	0.00%	0	0	44.45	32,004.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	650.5.25.08.2025	0.00%	0	0	44.45	26,670.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	12	580.26.09.2025	0.00%	0	0	44.45	5,334.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	36	596.12.02.2026	0.00%	0	0	44.45	16,902.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	29	564.16.01.2026	0.00%	0	0	44.45	12,890.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	35	556.5.20.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	35	567.21.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	80	571.26.01.2026	0.00%	0	0	44.45	35,560.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	295	571.27.01.2026	0.00%	0	0	44.45	15,557.50	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	29,814.00	229.1.05.02.2026	0.00%	0	0	258.25	7,699.465.50	10.02%	9.42%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,277.00	171.24.22.07.2024	0.00%	0	0	117.8	150,430.60	0.20%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	707	108.7.18.04.2025	0.00%	0	0	117.8	83,284.60	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222	109.6.24.04.2025	0.00%	0	0	117.8	26,151.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	255	112.09.09.2025	0.00%	0	0	117.8	27,663.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	149	118.2.14.05.2025	0.00%	0	0	117.8	17,552.20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	426	116.12.08.2025	0.00%	0	0	117.8	50,182.80	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	357	121.25.08.2025	0.00%	0	0	117.8	42,054.60	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	76	108.26.09.2025	0.00%	0	0	117.8	6,952.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	216	113.1.12.01.2026	0.00%	0	0	117.8	25,444.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	173	134.6.16.01.2026	0.00%	0	0	117.8	20,379.40	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	206	131.20.01.2026	0.00%	0	0	117.8	24,266.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	210	124.6.21.01.2026	0.00%	0	0	117.8	24,738.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	474	130.6.26.01.2026	0.00%	0	0	117.8	55,837.20	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	205	129.2.27.01.2026	0.00%	0	0	117.8	24,145.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	17,578.00	28.2.02.10.2025	0.00%	0	0	30	527,340.00	0.69%	0.65%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	825	32.4.12.01.2026	0.00%	0	0	30	24,750.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	659	32.02.16.01.2026	0.00%	0	0	30	19,770.00	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	786	33.5.20.01.2026	0.00%	0	0	30	23,580.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	801	34.4.21.01.2026	0.00%	0	0	30	24,030.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,810.00	34.66.26.01.2026	0.00%	0	0	30	54,300.00	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	784	34.7.27.01.2026	0.00%	0	0	30	23,520.00	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,209.00	29.58.14.01.2026	0.00%	0	0	27.94	145,539.46	0.19%	0.18%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	204	30.16.16.01.2026	0.00%	0	0	27.94	5,699.76	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	243	29.68.20.01.2026	0.00%	0	0	27.94	6,789.42	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	248	29.38.21.01.2026	0.00%	0	0	27.94	6,929.12	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	561	30.88.26.01.2026	0.00%	0	0	27.94	15,674.34	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	243	30.54.27.01.2026	0.00%	0	0	27.94	6,789.42	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	77,113.00	34.38.26.09.2025	0.00%	0	0	33.02	2,566,063.26	3.34%	3.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,590.00	37.46.12.01.2026	0.00%	0	0	33.02	151,561.60	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,669.00	36.16.16.01.2026	0.00%	0	0	33.02	121,150.38	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,370.00	37.46.20.01.2026	0.00%	0	0	33.02	144,297.40	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,466.00	38.33.21.01.2026	0.00%	0	0	33.02	147,467.32	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,076.00	38.2.26.01.2026	0.00%	0	0	33.02	332,709.52	0.43%	0.41%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,364.00	37.08.27.01.2026	0.00%	0	0	33.02	144,099.28	0.19%	0.18%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,772.00	5.61.18.07.2024	0.00%	0	0	2.78	13,266.16	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42.22.07.2024	0.00%	0	0	2.78	59,806.14	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05.07.03.2025	0.00%	0	0	2.78	13,752.66	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36.18.04.2025	0.00%	0	0	2.78	33,421.16	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27.24.04.2025	0.00%	0	0	2.78	10,105.30	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,878.00	3.25.09.05.2025	0.00%	0	0	2.78	10,780.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,449.00	3.33.14.05.2025	0.00%	0	0	2.78	6,808.22	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,717.00	3.35.01.08.2025	0.00%	0	0	2.78	24,233.26	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,894.00	3.47.12.08.2025	0.00%	0	0	2.78	21,695.12	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,558.00	4.19.25.08.2025	0.00%	0	0	2.78	18,231.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,399.00	3.75.26.09.2025	0.00%	0	0	2.78	3,889.22	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,968.00	3.06.12.01.2026	0.00%	0	0	2.78	11,031.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,678.00	3.07.20.01.2026	0.00%	0	0	2.78	10,224.8		

370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	2,333.58
370.15.001-BPP Kom	1,854.07
370.20.001-SPK Kayda Alma Mas	489.74
370.27.000-BPP İşlem Masrafı	837.22
370.28.000-Portföy Saklama Gideri	6,341.23
TOPLAM	178,822.56

VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TENETLİ VE ANAPARA İHŞİSLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
AYGAZ Tem:% 1.255	1,676.00
FROTO Tem:% 364	22,744.00
TURRS Tem:% 1.038	53,094.00
TOASO Tem:% 2.000	4,674.00
KCHOL Tem:% 683	21,446.00
AKBNK Tem:% 220	97,228.00
TSKB Tem:% 54	49,273.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR				
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ODÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026	206,527.00	141,268.00	3.580425	3.545592	32,065,100.00	0.32 TL
03.03.2026	125,971.00	132,685.00	3.545592	3.445639	30,678,023.00	0.31 TL
04.03.2026	1,541,762.00	2,077.00	3.445639	3.353525	30,184,969.00	0.3 TL
05.03.2026	493,131.00	8,292.00	3.353525	3.353863	30,056,640.00	0.3 TL
06.03.2026	136,621.00	11,034.00	3.353863	3.399264	29,696,546.00	0.3 TL
09.03.2026	971,128.00	349,918.00	3.399264	3.315829	29,476,525.00	0.29 TL
10.03.2026	599,539.00	18,395.00	3.315829	3.292788	29,958,794.00	0.29 TL
11.03.2026	536,126.00	11,003.00	3.292788	3.410936	28,908,423.00	0.29 TL
12.03.2026	61,374.00	22,215.00	3.410936	3.394833	28,890,333.00	0.29 TL
13.03.2026	40,305.00	3,171.00	3.394833	3.403625	28,802,248.00	0.29 TL
16.03.2026	91,256.00	79,655.00	3.403625	3.356377	28,771,101.00	0.29 TL
17.03.2026	110,802.00	32,913.00	3.356377	3.355206	28,728,900.00	0.29 TL
18.03.2026	74,714.00	5,730.00	3.355206	3.422603	28,690,701.00	0.29 TL
19.03.2026	44,329.00	45,280.00	3.422603	3.404203	28,726,357.00	0.29 TL
23.03.2026	9,624.00	7,023.00	3.404203	3.38097	28,678,930.00	0.29 TL
24.03.2026	54,450.00	186,061.00	3.38097	3.416106	27,975,489.00	0.28 TL
25.03.2026	891,502.00	10,863.00	3.416106	3.35686	27,407,354.00	0.27 TL
26.03.2026	578,998.00	18,162.00	3.35686	3.350726	27,339,706.00	0.27 TL
27.03.2026	85,810.00	4,474.00	3.350726	3.306431	27,230,967.00	0.27 TL
30.03.2026	113,213.00	28,768.00	3.306431	3.296362	27,051,105.00	0.27 TL
31.03.2026	206,630.00	5,042.00	3.296362	3.260065	25,949,165.00	0.26 TL