

YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	346.898,048,44
E. KATILMA PAYI SAYISI:	50.015,050
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	6,935873
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6,917692
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,26%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	20,21%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40,95%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93,12%
MEVDUAT	6,88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,30%
Özel Borçlanma Araçları Devir Hız:	0,00%
Kamu Borçlanma Araçları Devir Hız:	0,00%
Kira Sertifikalı Devir Hız:	0,00%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,651,879,58
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,129,759,45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmrt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	34.101,00	74,02 19.09.2025	0.00%	0	0	0	114,5	3.904,564,50	1.20%	1.12%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	34.866,00	77,49 23.09.2025	0.00%	0	0	0	114,5	3.992,157,00	1.23%	1.15%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	12.748,00	77,37 24.09.2025	0.00%	0	0	0	114,5	1.459,760,50	0,45%	0,42%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	10.587,00	99,45 23.01.2026	0.00%	0	0	0	114,5	1.212,211,50	0,37%	0,35%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	5.237,00	98,39 26.01.2026	0.00%	0	0	0	114,5	599,636,50	0,19%	0,17%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	1.586,00	99,88 27.01.2026	0.00%	0	0	0	114,5	181,597,00	0,06%	0,05%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	2.359,00	101,01 28.01.2026	0.00%	0	0	0	114,5	270,105,50	0,08%	0,08%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	7.818,00	103,24 30.01.2026	0.00%	0	0	0	114,5	895,161,00	0,28%	0,26%
ENISA.E	ENERİSİA ENERJİ AŞ		TRENSA00014	0.00%	0	15.000,00	110,36 04.02.2026	0.00%	0	0	0	114,5	1.717,500,00	0,53%	0,49%
YEDTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYTO00010	0.00%	0	20.000,00	51,37 27.03.2026	0.00%	0	0	0	51,3	1.029,600,00	0,32%	0,29%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFY00015	0.00%	0	96.000,00	80,6 28.01.2026	0.00%	0	0	0	22,46	1.149,698,00	0,35%	0,34%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFY00015	0.00%	0	88.000,00	21,85 23.03.2026	0.00%	0	0	0	22,46	1.978,480,00	0,61%	0,57%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	16.591,00	58,42 23.09.2025	0.00%	0	0	0	89	1.476,590,00	0,46%	0,42%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	9.080,00	58,84 24.09.2025	0.00%	0	0	0	89	808,120,00	0,25%	0,23%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	7.547,00	78,51 23.01.2026	0.00%	0	0	0	89	671,683,00	0,21%	0,19%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	3.736,00	78,97 26.01.2026	0.00%	0	0	0	89	332,504,00	0,10%	0,10%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	1.131,00	78,93 27.01.2026	0.00%	0	0	0	89	100,659,00	0,03%	0,03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	1.892,00	80,6 28.01.2026	0.00%	0	0	0	89	149,698,00	0,05%	0,04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		TREARAS00039	0.00%	0	5.572,00	82,18 30.01.2026	0.00%	0	0	0	89	495,908,00	0,15%	0,14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	20.567,00	27,76 19.09.2025	0.00%	0	0	0	40,54	833,786,18	0,26%	0,24%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	63.874,00	27,66 23.09.2025	0.00%	0	0	0	40,54	2.589,451,96	0,80%	0,74%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	23.190,00	27,48 24.09.2025	0.00%	0	0	0	40,54	940,122,60	0,29%	0,27%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	11.998,00	42,88 23.01.2026	0.00%	0	0	0	40,54	449,912,92	0,14%	0,13%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	5.495,00	44,02 26.01.2026	0.00%	0	0	0	40,54	222,767,20	0,07%	0,06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1.892,00	44,02 26.01.2026	0.00%	0	0	0	40,54	67,377,40	0,02%	0,02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2.474,00	44,14 28.01.2026	0.00%	0	0	0	40,54	100,295,96	0,03%	0,03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	8.199,00	47,71 30.01.2026	0.00%	0	0	0	40,54	332,387,46	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	12.322,00	212,13 22.09.2025	0.00%	0	0	0	320,25	3.946,120,50	1,22%	1,13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	27.223,00	210,64 23.09.2025	0.00%	0	0	0	320,25	8.718,165,75	2,69%	2,50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	9.876,00	213,59 24.09.2025	0.00%	0	0	0	320,25	3.162,789,00	0,98%	0,91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	7.494,00	303,86 23.01.2026	0.00%	0	0	0	320,25	2.399,953,50	0,74%	0,69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	3.789,00	313,11 26.01.2026	0.00%	0	0	0	320,25	626,870,40	0,18%	0,18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	9.213,00	327,55 27.01.2026	0.00%	0	0	0	320,25	2.950,463,25	0,91%	0,85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	1.804,00	312,28 01.2026	0.00%	0	0	0	320,25	577,731,00	0,18%	0,17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	5.978,00	306,56 30.01.2026	0.00%	0	0	0	320,25	1.914,454,50	0,59%	0,55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	21.000,00	300,85 04.02.2026	0.00%	0	0	0	320,25	6.725,250,00	2,08%	1,93%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	15.857,00	139,94 14.01.2026	0.00%	0	0	0	139,2	2.207,294,40	0,68%	0,63%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	3.813,00	160,1 23.01.2026	0.00%	0	0	0	139,2	530,769,60	0,16%	0,15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	1.887,00	159,7 26.01.2026	0.00%	0	0	0	139,2	262,670,40	0,08%	0,08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	571	165,54 27.01.2026	0.00%	0	0	0	139,2	78,483,20	0,02%	0,02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	850	162,4 28.01.2026	0.00%	0	0	0	139,2	118,320,00	0,04%	0,03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	2.814,00	156,85 30.01.2026	0.00%	0	0	0	139,2	391,708,80	0,12%	0,11%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22.464,00	65,2 19.09.2025	0.00%	0	0	0	49,48	1.111,518,72	0,34%	0,32%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30.838,00	65,46 23.09.2025	0.00%	0	0	0	49,48	1.525,864,24	0,47%	0,44%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.192,00	65,66 24.09.2025	0.00%	0	0	0	49,48	553,780,16	0,17%	0,16%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11.698,00	58,54 23.01.2026	0.00%	0	0	0	49,48	578,117,04	0,18%	0,17%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.786,00	57,3 26.01.2026	0.00%	0	0	0	49,48	288,291,28	0,09%	0,08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1.753,00	57,27 01.2026	0.00%	0	0	0	49,48	86,738,44	0,03%	0,02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2.608,00	57,3 28.01.2026	0.00%	0	0	0	49,48	129,043,84	0,04%	0,04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	8.636,00	56,73 30.01.2026	0.00%	0	0	0	49,48	427,309,28	0,13%	0,12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	59.445,00	34,16 19.09.2025	0.00%	0	0	0	49,52	2.943,716,40	0,91%	0,85%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26.817,00	35,03 23.09.2025	0.00%	0	0	0	49,52	1.327,977,84	0,41%	0,38%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.726,00	34,74 26.01.2026	0.00%	0	0	0	49,52	461,667,52	0,15%	0,14%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	9.788,00	44,97 23.01.2026	0.00%	0	0	0	49,52	484,701,76	0,15%	0,14%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4.848,00	45,5 26.01.2026	0.00%	0	0	0	49,52	240,072,96	0,07%	0,07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1.468,00	44,97 27.01.2026	0.00%	0	0	0	49,52	72,695,36	0,02%	0,02%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2.183,00	45,23 28.01.2026	0.00%	0	0	0	49,52	108,102,16	0,03%	0,03%

EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	24,747.00	24.95 30.01.2026	0.00%	0	0	19.21	475,389.87	0.15%	0.14%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	313,000.00	22.66 02.03.2026	0.00%	0	0	19.21	6,012,730.00	1.86%	1.73%
EMPAE.E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	4,941.00	22 23.02.2026	0.00%	0	0	45.72	225,902.52	0.07%	0.06%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	185,150.00	27.63 17.09.2025	0.00%	0	0	28.22	5,224,533.00	1.61%	1.50%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	127,348.00	31 78.29.2025	0.00%	0	0	28.22	3,583,760.56	1.11%	1.03%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	46,777.00	31.26 24.09.2025	0.00%	0	0	28.22	1,320,046.94	0.41%	0.38%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	250,000.00	25.72 14.01.2026	0.00%	0	0	28.22	7,055,000.00	2.18%	2.03%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	64,165.00	27 23.01.2026	0.00%	0	0	28.22	1,810,736.30	0.56%	0.52%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	31,754.00	27.32 26.01.2026	0.00%	0	0	28.22	896,097.88	0.28%	0.26%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	9,606.00	27.38 27.01.2026	0.00%	0	0	28.22	271,137.76	0.08%	0.08%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	14,304.00	27.67 28.01.2026	0.00%	0	0	28.22	403,568.80	0.12%	0.12%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	47,391.00	28 1 30.01.2026	0.00%	0	0	28.22	1,337,374.02	0.41%	0.38%
EREGLE.E	EREGÜL DEMİR VE ÇELİK FABRİKAL	TRAREGL91G03	0.00%	0	210,000.00	31.87 02.03.2026	0.00%	0	0	28.22	5,926,200.00	1.83%	1.70%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	172,598.00	38.21 14.01.2026	0.00%	0	0	41.14	7,100,681.72	2.19%	2.04%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	17,806.00	40.06 23.01.2026	0.00%	0	0	41.14	732,538.84	0.23%	0.21%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,809.00	41.48 26.01.2026	0.00%	0	0	41.14	362,402.26	0.11%	0.10%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,668.00	41.55 27.01.2026	0.00%	0	0	41.14	109,761.52	0.03%	0.03%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,967.00	41.14 28.01.2026	0.00%	0	0	41.14	163,202.38	0.05%	0.05%
EUPWRE.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	13,148.00	42.25 30.01.2026	0.00%	0	0	41.14	540,908.72	1.17%	1.16%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	8,770.00	176.44 23.02.2026	0.00%	0	0	181.7	1,593,500.00	0.49%	0.46%
GLRMKE.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	12,000.00	172.4 24.02.2026	0.00%	0	0	181.7	2,180,400.00	0.67%	0.63%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	6,793.00	356.59 17.09.2025	0.00%	0	0	309.5	2,102,433.50	0.65%	0.60%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	141	347.25 19.09.2025	0.00%	0	0	309.5	43,639.50	0.01%	0.01%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	3,331.00	348.86 23.09.2025	0.00%	0	0	309.5	1,030,944.50	0.32%	0.30%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1,208.00	352.86 23.09.2025	0.00%	0	0	309.5	2,170,239.20	0.69%	0.64%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	1,159.00	381.71 23.01.2026	0.00%	0	0	309.5	358,710.50	0.11%	0.10%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	574	376.08 26.01.2026	0.00%	0	0	309.5	177,653.00	0.05%	0.05%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	173	382.75 27.01.2026	0.00%	0	0	309.5	53,543.50	0.02%	0.02%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	258	377.25 28.01.2026	0.00%	0	0	309.5	79,851.00	0.02%	0.02%
GRSELE.E	GÜR-SEL TURİZM TASMAÇILIK VE	TREGRSL00025	0.00%	0	855	385.79 30.01.2026	0.00%	0	0	309.5	264,622.50	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	16,631.00	306.57 23.09.2025	0.00%	0	0	473.25	7,870,620.75	2.43%	2.26%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,368.00	30.69 23.09.2025	0.00%	0	0	473.25	1,465,611.00	0.46%	0.44%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,053.00	440.26 23.01.2026	0.00%	0	0	473.25	1,444,832.25	0.45%	0.42%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,511.00	463.28 26.01.2026	0.00%	0	0	473.25	715,080.75	0.22%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	457	481 27.01.2026	0.00%	0	0	473.25	216,275.25	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	679	502 28.01.2026	0.00%	0	0	473.25	321,336.75	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,254.00	486.06 30.01.2026	0.00%	0	0	473.25	1,066,705.50	0.33%	0.31%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	89,821.00	29.04 19.09.2025	0.00%	0	0	30.9	2,775,468.90	0.86%	0.80%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	30,388.00	30.69 23.09.2025	0.00%	0	0	30.9	1,633,569.30	0.51%	0.48%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,704.00	30.04 24.09.2025	0.00%	0	0	30.9	1,041,453.60	0.32%	0.30%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,217.00	29.37 23.01.2026	0.00%	0	0	30.9	779,205.30	0.24%	0.22%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,478.00	29.43 26.01.2026	0.00%	0	0	30.9	385,570.20	0.12%	0.11%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,778.00	29.32 27.01.2026	0.00%	0	0	30.9	116,740.20	0.04%	0.03%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,617.00	29.64 28.01.2026	0.00%	0	0	30.9	173,565.30	0.05%	0.05%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,623.00	19.11 30.01.2026	0.00%	0	0	30.9	575,450.70	0.18%	0.17%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	28,461.00	35.89 23.09.2025	0.00%	0	0	78.2	2,272,214.20	0.69%	0.64%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	8,053.00	34.65 23.01.2026	0.00%	0	0	78.2	629,744.60	0.19%	0.18%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	3,987.00	36.54 26.01.2026	0.00%	0	0	78.2	311,783.40	0.10%	0.09%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,206.00	36.99 27.01.2026	0.00%	0	0	78.2	94,309.20	0.03%	0.03%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	1,794.00	36.2 28.01.2026	0.00%	0	0	78.2	140,290.80	0.04%	0.04%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	5,949.00	37.61 30.01.2026	0.00%	0	0	78.2	465,211.80	0.14%	0.13%
KTLEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	75,000.00	37.72 02.03.2026	0.00%	0	0	78.2	5,865,000.00	1.81%	1.69%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	33,349.00	18.69 23.09.2025	0.00%	0	0	15.1	1,116,144.00	0.35%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	20,634.00	18.88 24.09.2025	0.00%	0	0	15.1	311,573.40	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	330,000.00	16.89 07.10.2025	0.00%	0	0	15.1	4,983,000.00	1.54%	1.43%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	39,590.00	17.27 23.01.2026	0.00%	0	0	15.1	597,809.00	0.18%	0.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	19,590.00	18.19 26.01.2026	0.00%	0	0	15.1	295,809.00	0.09%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,924.00	17.99 27.01.2026	0.00%	0	0	15.1	89,452.40	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,828.00	18.2 28.01.2026	0.00%	0	0	15.1	133,202.80	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	28,246.00	17.14 30.01.2026	0.00%	0	0	15.1	1,116,144.00	0.35%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	20,548.00	176.11 17.09.2025	0.00%	0	0	131.8	2,708,226.40	0.84%	0.78%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	1,572.00	172.5 19.09.2025	0.00%	0	0	131.8	207,189.60	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	6,841.00	177.13 23.09.2025	0.00%	0	0	131.8	901,643.80	0.28%	0.26%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	2,482.00	177.81 24.09.2025	0.00%	0	0	131.8	327,127.60	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	7,273.00	170.27 23.01.2026	0.00%	0	0	131.8	490,691.40	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	1,842.00	177.53 26.01.2026	0.00%	0	0	131.8	242,775.60	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	557	172 27.01.2026	0.00%	0	0	131.8	174,211.80	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	829	168.2 28.01.2026	0.00%	0	0	131.8	109,262.20	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VETİCARET	TRALOGOW81U2	0.00%	0	2,750.00	165.82 30.01.2026	0.00%	0	0	131.8	362,450.00	0.11%	0.10%
LXGYO.E	LUXERA GAYRİMENKUL YATIRIM ÖRT	TRELUXR00018	0.00%	0	55,000.00	12.05 06.03.2026	0.00%	0	0	16.45	904,750.00	0.28%	0.26%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	108,523.00	40.65 17.09.2025	0.00%	0	0	42.1	4,568,818.30	1.41%	1.31%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	61,270.00	38.08 23.09.2025	0.00%	0	0	42.1	2,579,467.00	0.80%	0.74%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	22,243.00	39.02 24.09.2025	0.00%	0	0	42.1	936,430.30	0.29%	0.27%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	19,802.00	46.86 26.01.2026	0.00%	0	0	42.1	833,664.00	0.26%	0.24%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	9,802.00	46.96 26.01.2026	0.00%	0	0	42.1	412,664.20	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,968.00	48.03 27.01.2026	0.00%	0	0	42.1	124,952.80	0.04%	0.04%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,415.00	47.67 28.01.2026	0.00%	0	0	42.1	185,871.50	0.06%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	14,627.00	48.19 30.01.2026	0.00%	0	0	42.1	615,796.70	0.19%	0.18%

