

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)HİSSE YOĞUN FONU |
| B. KURUCULUNUN ÖNİVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÖNİVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. FON TUTARI: (TL) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 7,894,631.34 |
| E. KATILMA PAYI SAYISI: | 6,478,419 |
| F. FONUN KURULUŞ TARİHİ: | 02.05.2025 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|--------------|
| TL | |
| A. AY SONU KATILMA PAYI FİYATI: | 1.218605 |
| B. ÖNCESİ AY KATILMA PAYI FİYATI: | 1.233047 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -1.17% |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 13.76% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 18.32% |
| E. AYLIK ORTALAMA PORTFÖYDEĞERİ: | |
| MENKUL KIYMETLER YÜZDESİ: | |
| PAY: | 88.10% |
| TÜREV FİNANAT: | 1.86% |
| TAKASBANK BORSA PARA PİYASASI: | 10.03% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.06% |
| G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI: | |
| Hisse: | 0.20% |
| 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% |
| Alınan Devir Hız : | 0.00% |
| Variante Devir Hız : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 484,743.45 |
| K.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 1,284,836.21 |
| L. AYLIK KORELASYON: | |
| K. Ç. AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

İhracatçı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fıyt

Satın A. Tarz.

İç İskt. Oran

Borsa Sztşy No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

AKÇNS.E

| | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--------------|------------|---------|----------|-------------------|------------|---|------------|--------|------------|--------------|---------|--------|
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 24 | 202.8 09.12.2025 | 0.00% | 0 | 0 | 175.5 | 4.212.00 | 0.06% | 0.05% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 39 | 206.4 08.01.2026 | 0.00% | 0 | 0 | 175.5 | 6.844.50 | 0.10% | 0.09% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 200 | 205.5 09.01.2026 | 0.00% | 0 | 0 | 175.5 | 25.100.00 | 0.51% | 0.45% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 156 | 205.4 12.01.2026 | 0.00% | 0 | 0 | 175.5 | 27.378.00 | 0.40% | 0.35% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 644 | 199.6 20.01.2026 | 0.00% | 0 | 0 | 175.5 | 113.022.00 | 1.65% | 1.45% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 55 | 202.8 23.01.2026 | 0.00% | 0 | 0 | 175.5 | 9.652.50 | 0.14% | 0.12% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 59 | 203.3 30.01.2026 | 0.00% | 0 | 0 | 175.5 | 10.354.50 | 0.15% | 0.13% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 78 | 206.5 05.02.2026 | 0.00% | 0 | 0 | 175.5 | 13.889.00 | 0.20% | 0.18% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 42 | 207.7 11.02.2026 | 0.00% | 0 | 0 | 175.5 | 7.371.00 | 0.11% | 0.09% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 371 | 43.19 26.08.2025 | 0.00% | 0 | 0 | 43.98 | 16.316.58 | 0.24% | 0.21% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 782 | 40.78 26.08.2025 | 0.00% | 0 | 0 | 43.98 | 34.392.36 | 0.50% | 0.44% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 1,110.00 | 38.36 16.09.2025 | 0.00% | 0 | 0 | 43.98 | 48.617.80 | 0.71% | 0.63% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 152 | 41.9 09.12.2025 | 0.00% | 0 | 0 | 43.98 | 6.684.96 | 0.10% | 0.09% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 241 | 40.06 08.01.2026 | 0.00% | 0 | 0 | 43.98 | 10.599.18 | 0.15% | 0.14% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 839 | 39.66 12.01.2026 | 0.00% | 0 | 0 | 43.98 | 36.899.22 | 0.54% | 0.47% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 3,454.00 | 39.06 20.01.2026 | 0.00% | 0 | 0 | 43.98 | 151.906.92 | 2.22% | 1.95% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 299 | 40.22 23.01.2026 | 0.00% | 0 | 0 | 43.98 | 13.150.02 | 0.19% | 0.17% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 321 | 45.39 09.01.2026 | 0.00% | 0 | 0 | 43.98 | 14.117.58 | 0.21% | 0.19% | |
| SISE.E | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW1Q3 | 0.00% | 0 | 217 | 47.76 11.02.2026 | 0.00% | 0 | 0 | 43.98 | 9.543.66 | 0.14% | 0.12% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 79 | 262.75 26.08.2025 | 0.00% | 0 | 0 | 307.75 | 24.312.25 | 0.35% | 0.31% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 168 | 262.48 26.08.2025 | 0.00% | 0 | 0 | 307.75 | 51.702.00 | 0.75% | 0.66% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 111 | 260 28.08.2025 | 0.00% | 0 | 0 | 307.75 | 34.160.25 | 0.50% | 0.44% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 34 | 323 09.01.2026 | 0.00% | 0 | 0 | 307.75 | 10.463.50 | 0.15% | 0.13% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 108 | 328.62 12.01.2026 | 0.00% | 0 | 0 | 307.75 | 33.237.00 | 0.48% | 0.43% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 445 | 320 20.01.2026 | 0.00% | 0 | 0 | 307.75 | 136.948.75 | 2.00% | 1.76% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 38 | 326.25 23.01.2026 | 0.00% | 0 | 0 | 307.75 | 11.684.50 | 0.17% | 0.15% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 41 | 346 30.01.2026 | 0.00% | 0 | 0 | 307.75 | 12.617.75 | 0.18% | 0.16% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 54 | 365 05.02.2026 | 0.00% | 0 | 0 | 307.75 | 16.618.50 | 0.24% | 0.21% | |
| TAHLE.E | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018 | 0.00% | 0 | 29 | 355.5 11.02.2026 | 0.00% | 0 | 0 | 307.75 | 8.924.75 | 0.13% | 0.11% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 285 | 342.73 26.08.2025 | 0.00% | 0 | 0 | 294.25 | 83.861.25 | 1.22% | 1.08% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 193 | 340.75 26.08.2025 | 0.00% | 0 | 0 | 294.25 | 56.790.25 | 0.83% | 0.73% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 266 | 326 16.09.2025 | 0.00% | 0 | 0 | 294.25 | 78.270.50 | 1.14% | 1.01% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 42 | 322.75 30.01.2026 | 0.00% | 0 | 0 | 294.25 | 12.358.50 | 0.18% | 0.16% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 68 | 294.75 08.01.2026 | 0.00% | 0 | 0 | 294.25 | 20.009.00 | 0.29% | 0.26% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 236 | 292.25 12.01.2026 | 0.00% | 0 | 0 | 294.25 | 69.443.00 | 1.01% | 0.89% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 973 | 292.25 20.01.2026 | 0.00% | 0 | 0 | 294.25 | 286.305.25 | 4.18% | 3.68% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 84 | 301 23.01.2026 | 0.00% | 0 | 0 | 294.25 | 24.717.00 | 0.36% | 0.32% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 90 | 306.25 09.01.2026 | 0.00% | 0 | 0 | 294.25 | 26.462.50 | 0.39% | 0.34% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 119 | 320.25 05.02.2026 | 0.00% | 0 | 0 | 294.25 | 35.015.75 | 0.51% | 0.45% | |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYAO91M5 | 0.00% | 0 | 64 | 333.5 11.02.2026 | 0.00% | 0 | 0 | 294.25 | 18.832.00 | 0.27% | 0.24% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 215 | 250.5 26.08.2025 | 0.00% | 0 | 0 | 273.75 | 58.656.25 | 0.86% | 0.76% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 157 | 267.25 16.09.2025 | 0.00% | 0 | 0 | 273.75 | 42.978.75 | 0.63% | 0.55% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 21 | 237.3 09.12.2025 | 0.00% | 0 | 0 | 273.75 | 5.748.75 | 0.08% | 0.07% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 34 | 277.75 08.01.2026 | 0.00% | 0 | 0 | 273.75 | 9.307.50 | 0.14% | 0.12% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 118 | 280.5 12.01.2026 | 0.00% | 0 | 0 | 273.75 | 32.302.50 | 0.47% | 0.42% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 486 | 281.5 20.01.2026 | 0.00% | 0 | 0 | 273.75 | 133.042.50 | 1.94% | 1.71% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 42 | 297.75 23.01.2026 | 0.00% | 0 | 0 | 273.75 | 11.497.50 | 0.17% | 0.15% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 45 | 322.75 30.01.2026 | 0.00% | 0 | 0 | 273.75 | 12.318.75 | 0.18% | 0.16% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 59 | 326 05.02.2026 | 0.00% | 0 | 0 | 273.75 | 16.151.25 | 0.24% | 0.21% | |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOASO9H3 | 0.00% | 0 | 32 | 313.75 11.02.2026 | 0.00% | 0 | 0 | 273.75 | 8.760.00 | 0.13% | 0.11% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 199 | 170.7 03.09.2025 | 0.00% | 0 | 0 | 258.25 | 51.391.75 | 0.75% | 0.66% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 452 | 184 16.09.2025 | 0.00% | 0 | 0 | 258.25 | 111.564.00 | 1.63% | 1.43% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 59 | 197.3 09.12.2025 | 0.00% | 0 | 0 | 258.25 | 15.236.75 | 0.22% | 0.20% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 93 | 197.3 08.01.2026 | 0.00% | 0 | 0 | 258.25 | 24.017.25 | 0.35% | 0.31% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 325 | 200.2 12.01.2026 | 0.00% | 0 | 0 | 258.25 | 83.931.25 | 1.22% | 1.08% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 1,399.00 | 225.6 20.01.2026 | 0.00% | 0 | 0 | 258.25 | 345.796.75 | 5.04% | 4.44% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 116 | 225.8 23.01.2026 | 0.00% | 0 | 0 | 258.25 | 29.957.00 | 0.44% | 0.38% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 158 | 228.2 05.02.2026 | 0.00% | 0 | 0 | 258.25 | 40.903.50 | 0.60% | 0.52% | |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRSS1E8 | 0.00% | 0 | 85 | 216 11.02.2026 | 0.00% | 0 | 0 | 258.25 | 21.951.25 | 0.32% | 0.28% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 827 | 41.05 26.08.2025 | 0.00% | 0 | 0 | 27.94 | 23.106.38 | 0.34% | 0.30% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 643 | 43.2 26.08.2025 | 0.00% | 0 | 0 | 27.94 | 17.965.42 | 0.26% | 0.23% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 914 | 39.02 16.09.2025 | 0.00% | 0 | 0 | 27.94 | 25.537.16 | 0.37% | 0.33% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 138 | 33.18 09.12.2025 | 0.00% | 0 | 0 | 27.94 | 3.655.72 | 0.06% | 0.05% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 219 | 29 08.01.2026 | 0.00% | 0 | 0 | 27.94 | 6.118.86 | 0.09% | 0.08% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 763 | 29.02 12.01.2026 | 0.00% | 0 | 0 | 27.94 | 21.318.22 | 0.31% | 0.27% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 3,199.00 | 29.72 20.01.2026 | 0.00% | 0 | 0 | 27.94 | 87.703.66 | 1.28% | 1.13% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 272 | 30.34 23.01.2026 | 0.00% | 0 | 0 | 27.94 | 7.599.68 | 0.11% | 0.10% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 291 | 31.54 30.01.2026 | 0.00% | 0 | 0 | 27.94 | 8.130.54 | 0.12% | 0.10% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 384 | 31.54 05.02.2026 | 0.00% | 0 | 0 | 27.94 | 10.728.96 | 0.16% | 0.14% | |
| VESTLE.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 207 | 31.72 11.02.2026 | 0.00% | 0 | 0 | 27.94 | 5.783.58 | 0.08% | 0.07% | |
| Ana Grup Toplamı | | | | | | 97.625.00 | | | | | | 6.656.286.79 | 100.00% | 88.10% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GELİR END.SEN) | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | |
| GES(GELİR END.SEN) | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | |
| C.1.TÜREV ARAÇLAR | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | 31.03.2026 | VIOP-TL | 0.00% | 0 | 144,874.71 | 0 | 31.03.2026 | 0.00 | | | | |

TUPRS Tem% 1.038
TOASO Tem% 2.000

2,956.00
1,209.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- GÜDÜNC 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 Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu | |
| 02.03.2026 | 34,183.00 | 14,175.00 | 1.238061 | 1.233947 | 7,135,242.00 | 0.07 TL | |
| 03.03.2026 | | 15,396.00 | 1.233047 | 1.207756 | 6,674,576.00 | 0.07 TL | |
| 04.03.2026 | 476,062.00 | 11,085.00 | 1.207756 | 1.181274 | 6,608,901.00 | 0.07 TL | |
| 05.03.2026 | 76,760.00 | 8,933.00 | 1.181274 | 1.181618 | 6,583,321.00 | 0.07 TL | |
| 06.03.2026 | 34,513.00 | 3,220.00 | 1.181618 | 1.200719 | 6,561,576.00 | 0.07 TL | |
| 09.03.2026 | 24,965.00 | 36,361.00 | 1.200719 | 1.183751 | 6,588,585.00 | 0.07 TL | |
| 10.03.2026 | 9,352.00 | 7,135.00 | 1.183751 | 1.174195 | 6,451,914.00 | 0.06 TL | |
| 11.03.2026 | 143,807.00 | 29,051.00 | 1.174195 | 1.215299 | 6,479,727.00 | 0.06 TL | |
| 12.03.2026 | 1,238.00 | 5,163.00 | 1.215299 | 1.210209 | 6,455,036.00 | 0.06 TL | |
| 13.03.2026 | 29,854.00 | 3,291.00 | 1.210209 | 1.21532 | 6,406,473.00 | 0.06 TL | |
| 16.03.2026 | 51,854.00 | 1,323.00 | 1.21532 | 1.207892 | 6,376,696.00 | 0.06 TL | |
| 17.03.2026 | 31,098.00 | 14,861.00 | 1.207892 | 1.204244 | 6,291,795.00 | 0.06 TL | |
| 18.03.2026 | 99,764.00 | 571 | 1.204244 | 1.223636 | 6,291,396.00 | 0.06 TL | |
| 19.03.2026 | | 970 | 1.223636 | 1.217603 | 6,301,161.00 | 0.06 TL | |
| 23.03.2026 | 8,498.00 | 13,361.00 | 1.217603 | 1.212756 | 6,313,469.00 | 0.06 TL | |
| 24.03.2026 | 1,053.00 | 6,441.00 | 1.212756 | 1.236115 | 6,308,350.00 | 0.06 TL | |
| 25.03.2026 | 11,560.00 | 111,177.00 | 1.236115 | 1.219665 | 6,401,624.00 | 0.06 TL | |
| 26.03.2026 | 17,603.00 | 3,589.00 | 1.219665 | 1.220266 | 6,399,089.00 | 0.06 TL | |
| 27.03.2026 | 6,434.00 | 84,386.00 | 1.220266 | 1.207366 | 6,482,254.00 | 0.06 TL | |
| 30.03.2026 | 1,231.00 | 10,973.00 | 1.207366 | 1.211883 | 6,485,034.00 | 0.06 TL | |
| 31.03.2026 | | 6,193.00 | 1.211883 | 1.200863 | 6,476,419.00 | 0.06 TL | |