

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HİSSE YOĞUN) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	46.344.293,89
E. KATILMA PAYI SAYISI:	33.358,625
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

1.389275

1.240242

13.44%

28.38%

59.47%

83.46%

16.54%

0.33%

0.39%

0.00%

0.00%

0.00%

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0

6,354,123.59

4,764,821.37

I. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Sayı

Nominal Değer

Birim A. Fyrt

Satın A. T.

İç. İsk. Oran

Borsa Stajı No

Repo Tmtn Tuz

Günlük B. Değ

Toplam Değer

Gruplu

Toplamı

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CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,720.00	73.85 24.02.2026	0.00%	0	0	75	129,000.00	0.33%	0.28%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,158.00	80.15 21.04.2026	0.00%	0	0	75	86,850.00	0.22%	0.19%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	3,217.00	44.96 19.11.2025	0.00%	0	0	57.6	193,299.20	0.48%	0.40%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	804	48.44 20.12.2025	0.00%	0	0	57.6	46,310.40	0.12%	0.10%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	373	48.9 16.12.2025	0.00%	0	0	57.6	21,484.80	0.06%	0.05%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	628	44.32 30.12.2025	0.00%	0	0	57.6	36,172.80	0.09%	0.08%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	400	45 31.12.2025	0.00%	0	0	57.6	23,040.00	0.06%	0.05%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	574	45.82 22.02.2026	0.00%	0	0	57.6	37,862.40	0.09%	0.08%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	397	45.42 14.01.2026	0.00%	0	0	57.6	22,867.20	0.06%	0.05%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	341	44.74 15.01.2026	0.00%	0	0	57.6	19,641.60	0.05%	0.04%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	826	46.24 19.01.2026	0.00%	0	0	57.6	47,577.60	0.12%	0.10%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	0	57.6	184,275.20	0.42%	0.35%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	3,403.00	45.8 22.02.2026	0.00%	0	0	57.6	196,012.80	0.51%	0.42%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	1,257.00	50.95 10.02.2026	0.00%	0	0	57.6	72,403.20	0.19%	0.16%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	0	57.6	82,252.80	0.21%	0.18%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	1,200.00	55.4 18.02.2026	0.00%	0	0	57.6	69,120.00	0.18%	0.15%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	0	57.6	84,384.00	0.22%	0.18%
CİMSA E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACMSA919	0.00%	0	986	55.9 15.01.2026	0.00%	0	0	57.6	58,793.60	0.15%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,058.00	17.26 19.11.2025	0.00%	0	0	22.74	46,798.92	0.12%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	513	17.75 02.12.2025	0.00%	0	0	22.74	11,665.62	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	238	17.9 16.12.2025	0.00%	0	0	22.74	5,412.12	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	401	17.74 30.12.2025	0.00%	0	0	22.74	9,118.74	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	255	16.93 31.12.2025	0.00%	0	0	22.74	5,795.70	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	366	18.77 12.01.2026	0.00%	0	0	22.74	8,322.84	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	254	19.19 14.01.2026	0.00%	0	0	22.74	5,775.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	217	19.2 15.01.2026	0.00%	0	0	22.74	4,934.58	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	528	19.83 19.01.2026	0.00%	0	0	22.74	12,006.72	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	1,520.00	19.75 19.01.2026	0.00%	0	0	22.74	33,386.80	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,174.00	20.12 22.01.2026	0.00%	0	0	22.74	45,436.76	0.13%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	803	20.84 10.02.2026	0.00%	0	0	22.74	18,260.22	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	911	22.08 16.02.2026	0.00%	0	0	22.74	20,716.14	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	765	21.44 18.02.2026	0.00%	0	0	22.74	17,396.10	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	924	20.9 15.01.2026	0.00%	0	0	22.74	21,239.16	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	630	21.5 21.04.2026	0.00%	0	0	22.74	14,326.20	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,479.00	76.54 19.11.2025	0.00%	0	0	104.6	259,303.40	0.67%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	618	78.75 02.12.2025	0.00%	0	0	104.6	64,842.80	0.17%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	298	80.8 16.12.2025	0.00%	0	0	104.6	29,915.80	0.08%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	482	77.5 16.02.2026	0.00%	0	0	104.6	48,417.20	0.13%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	308	79.2 31.12.2025	0.00%	0	0	104.6	32,216.80	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	441	81.15 12.01.2026	0.00%	0	0	104.6	46,128.60	0.12%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	305	80.25 14.01.2026	0.00%	0	0	104.6	31,903.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	262	79.05 15.01.2026	0.00%	0	0	104.6	27,405.20	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	635	83.05 15.01.2026	0.00%	0	0	104.6	66,421.00	0.17%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,190.00	80.75 21.01.2026	0.00%	0	0	104.6	229,074.00	0.59%	0.49%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,617.00	80.95 22.01.2026	0.00%	0	0	104.6	273,738.20	0.71%	0.59%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	966	94.95 10.02.2026	0.00%	0	0	104.6	101,043.60	0.26%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,098.00	103 16.02.2026	0.00%	0	0	104.6	114,655.80	0.30%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	922	96.9 16.02.2026	0.00%	0	0	104.6	96,441.20	0.25%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	0	104.6	117,675.00	0.30%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	758	105.9 21.04.2026	0.00%	0	0	104.6	79,288.80	0.20%	0.17%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,512.00	95.2 19.11.2025	0.00%	0	0	98	148,176.00	0.38%	0.32%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	376	98.95 02.12.2025	0.00%	0	0	98	36,846.00	0.09%	0.08%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,125	97.65 16.12.2025	0.00%	0	0	98	117,852.00	0.04%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	91.1 30.12.2025	0.00%	0	0	98	28,812.00	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	187	92.9 31.12.2025	0.00%	0	0	98	18,326.00	0.05%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	268	98.4 12.01.2026	0.00%	0	0	98	26,264.00	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	186	101.7 14.01.2026	0.00%	0	0	98	18,226.00	0.05%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	159	103.9 15.01.2026	0.00%	0	0	98	15,562.00	0.04%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	387	103.9 19.01.2026	0.00%	0	0	98	37,926.00	0.10%	0.08%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,334.00	101.8 21.01.2026	0.00%	0	0	98	130,732.00	0.34%	0.28%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,593.00	102.7 22.01.2026	0.00%	0	0	98	156,114.00	0.40%	0.34%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	588	115.7 10.02.2026	0.00%	0	0	98	57,624.00	0.15%	0.12%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	662	114.8 16.02.2026	0.00%	0	0	98	65,464.00	0.17%	0.14%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	561	124.6 18.02.2026	0.00%	0	0	98	54,978.00	0.14%	0.12%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	685	119.3 24.02.2026	0.00%	0	0	98	67,130.00	0.17%	0.14%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	104 21.04.2026	0.00%	0	0	98	45,276.00	0.12%	0.10%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14	131.7 06.12.2025	0.00%	0	0	133.8	1,872.20	0.00%	0.00%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,167.00	133.7 19.11.2025	0.00%	0	0	133.8	289,944.60	0.75%	0.62%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	440	143.5 02.12.2025	0.00%	0	0	133.8	58,872.00	0.15%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203	139.2 16.12.2025	0.00%	0	0	133.8	27,161.40	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343	140.5 30.12.2025	0.00%	0	0	133.8	45,893.40	0.12%	0.10%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219	142.4 12.01.2026	0.00%	0	0	133.8	29,302.20	0.08%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314	147.6 12.01.2026	0.00%	0	0	133.8	42,013.20	0.11%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217	146.3 14.01.2026	0.00%	0	0	133.8	29,034.60	0.07%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	186	143.3 15.01.2026	0.00%	0	0	133.8	24,886.80	0.06%	0.05%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451	148.1 19.01.2026	0.00%	0	0	133.8	60,343.80	0.16%	0.13%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	145.9 19.01.2026	0.00%	0	0	133.8	209,469.40	0.54%	0.45%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	556	154.6 10.02.2026	0.00%	0	0	133.8	74,392.80	0.19%	0.16%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	631	160.6 16.02.2026	0.00%	0	0	133.8	84,427.80	0.22%	0.18%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530	161.3 18.02.2026	0.00%	0	0	133.8	70,914.00	0.18%	0.15%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647	160.2 24.02.2026	0.00%	0	0	133.8	86,568.60	0.22%	0.19%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	426	143.7 18.02.2026	0.00%	0	0	133.8	56,336.20	0.15%	0.12%
GARAN E													

MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	43	523.5	31.12.2025	0.00%	0	0	641.5	27,584.50	0.07%	0.06%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	62	591.5	12.01.2026	0.00%	0	0	641.5	39,772.00	0.10%	0.09%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	63	605.5	14.01.2026	0.00%	0	0	641.5	27,584.50	0.07%	0.06%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	37	616.5	15.01.2026	0.00%	0	0	641.5	23,735.50	0.06%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	90	635	19.01.2026	0.00%	0	0	641.5	57,735.00	0.15%	0.12%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	310	619	21.01.2026	0.00%	0	0	641.5	198,865.00	0.51%	0.43%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	370	622.5	22.01.2026	0.00%	0	0	641.5	237,355.00	0.61%	0.51%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	136	661	10.02.2026	0.00%	0	0	641.5	11,244.00	0.22%	0.19%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	155	694	16.02.2026	0.00%	0	0	641.5	99,432.50	0.26%	0.21%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	130	684	18.02.2026	0.00%	0	0	641.5	83,395.00	0.21%	0.18%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	159	664.5	24.02.2026	0.00%	0	0	641.5	101,998.50	0.26%	0.22%
MGROSE	MIGROS TICARET A.Ş.	TREMG100012	0.00%	0	107	965	21.04.2026	0.00%	0	0	641.5	68,640.50	0.18%	0.15%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	126	313.92	12.01.2026	0.00%	0	0	444.75	56,038.50	0.14%	0.12%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	29	326.5	02.12.2025	0.00%	0	0	444.75	12,897.75	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13	356.75	16.12.2025	0.00%	0	0	444.75	5,781.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	23	369.75	30.12.2025	0.00%	0	0	444.75	10,229.25	0.03%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	372.5	31.12.2025	0.00%	0	0	444.75	6,226.50	0.02%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	12	395.25	22.01.2026	0.00%	0	0	444.75	4,330.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	402.5	14.01.2026	0.00%	0	0	444.75	6,226.50	0.02%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	12	409	15.01.2026	0.00%	0	0	444.75	5,337.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	30	430.5	19.01.2026	0.00%	0	0	444.75	13,342.50	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	105	423.5	21.01.2026	0.00%	0	0	444.75	46,698.75	0.12%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	426.5	22.01.2026	0.00%	0	0	444.75	55,893.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	46	466.48	10.02.2026	0.00%	0	0	444.75	20,458.50	0.05%	0.04%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	52	474	16.02.2026	0.00%	0	0	444.75	23,127.00	0.06%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	465	18.02.2026	0.00%	0	0	444.75	19,569.00	0.05%	0.04%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	53	472.25	24.02.2026	0.00%	0	0	444.75	23,571.75	0.06%	0.05%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	98	467	19.01.2026	0.00%	0	0	444.75	35,911.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	636	78.05	19.11.2025	0.00%	0	0	95.65	60,833.40	0.16%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	85.4	02.12.2025	0.00%	0	0	95.65	13,964.90	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	111	83.1	30.12.2025	0.00%	0	0	95.65	10,617.15	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	84.5	31.12.2025	0.00%	0	0	95.65	6,695.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	102	82.95	12.01.2026	0.00%	0	0	95.65	8,660.65	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	70	93.35	14.01.2026	0.00%	0	0	95.65	6,695.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	60	92.9	15.01.2026	0.00%	0	0	95.65	5,739.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	146	95.55	19.01.2026	0.00%	0	0	95.65	13,964.90	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	503	95.4	21.01.2026	0.00%	0	0	95.65	48,111.95	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	621	93.25	22.01.2026	0.00%	0	0	95.65	57,465.65	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	222	103.7	10.02.2026	0.00%	0	0	95.65	21,234.30	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	252	112.3	16.02.2026	0.00%	0	0	95.65	24,103.80	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	211	109.7	18.02.2026	0.00%	0	0	95.65	20,182.15	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	258	106.5	24.02.2026	0.00%	0	0	95.65	24,677.70	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	174	101.61	21.04.2026	0.00%	0	0	95.65	16,843.10	0.04%	0.04%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,741.00	36.17	19.11.2025	0.00%	0	0	47.86	226,904.26	0.58%	0.49%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,140.00	37.96	02.12.2025	0.00%	0	0	47.86	54,560.40	0.14%	0.12%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	529	39.48	16.12.2025	0.00%	0	0	47.86	25,317.94	0.07%	0.05%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	890	37.94	30.12.2025	0.00%	0	0	47.86	42,595.40	0.11%	0.09%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	568	38.72	31.12.2025	0.00%	0	0	47.86	27,184.48	0.07%	0.06%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	814	39.64	12.01.2026	0.00%	0	0	47.86	38,958.04	0.10%	0.08%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	564	38.56	14.01.2026	0.00%	0	0	47.86	26,993.04	0.07%	0.06%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,135.00	39.96	19.01.2026	0.00%	0	0	47.86	54,321.10	0.14%	0.12%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,916.00	38.82	21.01.2026	0.00%	0	0	47.86	187,419.76	0.48%	0.40%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	621	46.75	02.12.2025	0.00%	0	0	47.86	22,745.50	0.06%	0.05%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,728.00	47.24	10.02.2026	0.00%	0	0	47.86	82,702.08	0.21%	0.18%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,962.00	50.6	16.02.2026	0.00%	0	0	47.86	93,901.32	0.24%	0.20%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,648.00	46.48	18.02.2026	0.00%	0	0	47.86	78,873.28	0.20%	0.17%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,011.00	46.44	24.02.2026	0.00%	0	0	47.86	96,246.46	0.25%	0.21%
SIŞE E	TÜRKİYE SIŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,355.00	47.44	24.04.2026	0.00%	0	0	47.86	61,850.30	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,437.00	95.19	11.11.2025	0.00%	0	0	112.1	385,287.70	0.99%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	858	96.4	02.12.2025	0.00%	0	0	112.1	96,181.80	0.25%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	398	101.6	16.12.2025	0.00%	0	0	112.1	44,615.80	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	670	99	30.12.2025	0.00%	0	0	112.1	75,107.00	0.19%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	428	99.9	31.12.2025	0.00%	0	0	112.1	47,878.80	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	613	99.45	12.01.2026	0.00%	0	0	112.1	68,717.30	0.18%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	424	101.7	14.01.2026	0.00%	0	0	112.1	47,530.40	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	363	102.9	15.01.2026	0.00%	0	0	112.1	40,692.30	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	662	105.19	19.01.2026	0.00%	0	0	112.1	86,872.20	0.25%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,042.00	104.6	21.01.2026	0.00%	0	0	112.1	341,008.20	0.88%	0.73%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,631.00	106.22	20.01.2026	0.00%	0	0	112.1	407,035.10	1.05%	0.88%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,343.00	117.2	10.02.2026	0.00%	0	0	112.1	150,550.30	0.39%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,525.00	127.1	16.02.2026	0.00%	0	0	112.1	170,952.50	0.44%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	125.1	18.02.2026	0.00%	0	0	112.1	145,468.00	0.37%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,564.00	121.9	24.02.2026	0.00%	0	0	112.1	175,324.40	0.45%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,052.00	116.5	21.04.2026	0.00%	0	0	112.1	117,929.20	0.30%	0.25%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	576	232.21	19.11.2025	0.00%	0	0	294.5	169,632.00	0.44%	0.36%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	143	237.4	02.12.2025	0.00%	0	0	294.5	42,115.50	0.11%	0.09%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	66	245	16.12.2025	0.00%	0	0	294.5	16,437.00	0.05%	0.04%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	111	246.4	30.12.2025	0.00%	0	0	294.5	32,688.50	0.08%	0.07%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	71	248.4	31.12.2025	0.00%	0	0	294.5	20,908.50	0.05%	0.04%
TOASO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	102	280.5	12.01.2026	0.00%	0	0	294.5	30,038.00	0.08%	

