

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY BİT30 ENDEKSİ HİSSE SENEDE (TL) FONU (HİSSE SENEDE) YOĞUN FON |
| B. KURULUM UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. FON TUTARI: (TL) | 72.987.056,10 |
| D. TOPLAM DEĞER: (TL) | 1.809.701.517,48 |
| E. KATILMA PAYI SAYISI: | 3.922.917,842 |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000 |
| G. FONUN KURULUŞ SÜRESİ: | SÜRESİZ |

II- FONUN PERFORMANS BİLGİLERİ

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|---|----------|
| A. AY SONU KATILMA PAYI FİYATI: | 0,461327 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0,407038 |
| C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 14,85% |
| D. ÜÇ AYLIK ORTALEMA FİYAT ARTIŞ ORANI: | 34,15% |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 66,61% |

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

| | |
|---|----------------|
| TAKASSAN BORSA PARA PIYASASI YATIRIM FONU | 33,93% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 3,71% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | 2,36% |
| Hisse: | 47,34% |
| Özet Borçlanma Araçları Devir Hızı: | 0,39% |
| Kamu Borçlanma Araçları Devir Hızı: | 0,00% |
| Kira Sertifikalı Devir Hızı: | 0,00% |
| Yabancı Menkul Kıymetler Devir Hızı: | 0,00% |
| Altın Devir Hızı: | 0,00% |
| Variante Devir Hızı: | 0,00% |
| G. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H. KATILMA PAYI ÖRNEĞİ - NAKİT GİRİŞLERİ: | 486.329.122,18 |
| I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI: | 204.874.133,54 |
| J. AYLIK KORELASYON: | 99,97% |
| K. ÜÇ AYLIK KORELASYON: | 99,92% |

III- FONU PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

| Alınan | İlişçi Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İş. İst. Oran | Borsa Stajlı No | Repo Tmmt Tut | Günlük B. Dog | Toplam Değer | Gruhp | Oran | Toplam |
|----------|--------------|-------|-----------|----------------|-----------------|---------------|--------------|---------------|---------------|-----------------|---------------|---------------|--------------|-------|------|--------|
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 407,520.00 | 0 | 51,86 | 18,03.2026 | 0,00% | 0,00% | 0 | 41,38 | 16,863,177,60 | 0,90% | 0,93% | | |
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 1,014.00 | 0 | 43,8 | 03.04.2026 | 0,00% | 0,00% | 0 | 41,38 | 41,959,32 | 0,00% | 0,00% | | |
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 4,431.00 | 0 | 48,24 | 16.04.2026 | 0,00% | 0,00% | 0 | 41,38 | 183,354,78 | 0,01% | 0,01% | | |
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 8,589.00 | 0 | 48,44 | 21.04.2026 | 0,00% | 0,00% | 0 | 41,38 | 354,585,22 | 0,02% | 0,02% | | |
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 56,986.00 | 0 | 457,27 | 13.03.2026 | 0,00% | 0,00% | 0 | 41,38 | 2,356,000,58 | 0,14% | 0,13% | | |
| TRAL.T.E | TREKAL00014 | 0,00% | 0 | 10,121.00 | 0 | 44,14 | 28.04.2026 | 0,00% | 0,00% | 0 | 41,38 | 418,606,98 | 0,02% | 0,02% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 15,201.00 | 0 | 18,6 | 03.03.2026 | 0,00% | 0,00% | 0 | 18,98 | 28,514,98 | 0,02% | 0,02% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 800,000.00 | 0 | 17,35 | 11.03.2026 | 0,00% | 0,00% | 0 | 18,98 | 15,184,000,00 | 0,89% | 0,84% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 9,237.00 | 0 | 18,7 | 16.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 175,318,26 | 0,01% | 0,01% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 6,480.00 | 0 | 17,32 | 23.03.2026 | 0,00% | 0,00% | 0 | 18,98 | 122,610,80 | 0,01% | 0,01% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 101 | 0 | 17,48 | 03.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 1,916,98 | 0,00% | 0,00% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 24,156.00 | 0 | 18,67 | 13.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 458,480,88 | 0,03% | 0,03% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 9,237.00 | 0 | 18,7 | 16.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 175,318,26 | 0,01% | 0,01% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 55,482.00 | 0 | 18,24 | 27.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 1,052,668,76 | 0,06% | 0,06% | | |
| AFES.E | TRAEFES91A9 | 0,00% | 0 | 80,554.00 | 0 | 18,85 | 28.04.2026 | 0,00% | 0,00% | 0 | 18,98 | 1,528,914,92 | 0,09% | 0,08% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 65,946.00 | 0 | 72,2 | 07.01.2026 | 0,00% | 0,00% | 0 | 73,2 | 6,291,247,20 | 0,37% | 0,35% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 100,000.00 | 0 | 74,5 | 14.01.2026 | 0,00% | 0,00% | 0 | 73,2 | 7,200,000,00 | 0,43% | 0,40% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 49,264.00 | 0 | 78,19 | 19.01.2026 | 0,00% | 0,00% | 0 | 73,2 | 3,066,124,80 | 0,21% | 0,20% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 19,753.00 | 0 | 78,07 | 20.01.2026 | 0,00% | 0,00% | 0 | 73,2 | 1,445,919,60 | 0,08% | 0,08% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 9,417.00 | 0 | 78,55 | 26.01.2026 | 0,00% | 0,00% | 0 | 73,2 | 689,324,40 | 0,04% | 0,04% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 77,984.00 | 0 | 89,1 | 02.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 5,706,428,80 | 0,33% | 0,31% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 8,938.00 | 0 | 84,52 | 11.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 654,115,20 | 0,04% | 0,04% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 4,270.00 | 0 | 81,15 | 12.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 312,564,00 | 0,02% | 0,02% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 8,484.00 | 0 | 90,1 | 17.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 621,028,80 | 0,04% | 0,03% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 40,000.00 | 0 | 87,8 | 19.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 2,928,000,00 | 0,17% | 0,16% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 8,689.00 | 0 | 91,1 | 23.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 1,089,024,80 | 0,06% | 0,06% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 42,588.00 | 0 | 78,5 | 03.03.2026 | 0,00% | 0,00% | 0 | 73,2 | 3,115,977,60 | 0,18% | 0,17% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 135,664.00 | 0 | 72,8 | 13.03.2026 | 0,00% | 0,00% | 0 | 73,2 | 9,930,604,80 | 0,58% | 0,55% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 8,022.00 | 0 | 71,05 | 23.03.2026 | 0,00% | 0,00% | 0 | 73,2 | 587,210,40 | 0,03% | 0,03% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 11,224.00 | 0 | 70,5 | 10.12.2025 | 0,00% | 0,00% | 0 | 73,2 | 475,891,10 | 0,03% | 0,03% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 100,000.00 | 0 | 67,75 | 02.04.2026 | 0,00% | 0,00% | 0 | 73,2 | 7,200,000,00 | 0,43% | 0,40% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 8,918.00 | 0 | 68,9 | 03.04.2026 | 0,00% | 0,00% | 0 | 73,2 | 652,651,20 | 0,04% | 0,04% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 134,497.00 | 0 | 75,7 | 13.04.2026 | 0,00% | 0,00% | 0 | 73,2 | 9,845,180,40 | 0,59% | 0,54% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 40,000.00 | 0 | 71,5 | 20.02.2026 | 0,00% | 0,00% | 0 | 73,2 | 2,570,048,00 | 0,15% | 0,14% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 79,955.00 | 0 | 77,7 | 27.04.2026 | 0,00% | 0,00% | 0 | 73,2 | 5,852,706,00 | 0,34% | 0,32% | | |
| AKBNK.E | TRAAKKN91N6 | 0,00% | 0 | 92,254.00 | 0 | 76,45 | 28.04.2026 | 0,00% | 0,00% | 0 | 73,2 | 6,752,992,80 | 0,40% | 0,37% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 6,486.00 | 0 | 207,7 | 23.10.2025 | 0,00% | 0,00% | 0 | 420,25 | 2,717,336,50 | 0,16% | 0,15% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 40,000.00 | 0 | 210,1 | 19.10.2025 | 0,00% | 0,00% | 0 | 420,25 | 16,010,000,00 | 0,97% | 0,93% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 25,000.00 | 0 | 198,24 | 05.11.2025 | 0,00% | 0,00% | 0 | 420,25 | 10,506,250,00 | 0,62% | 0,58% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 13,024.00 | 0 | 187,4 | 07.11.2025 | 0,00% | 0,00% | 0 | 420,25 | 5,473,336,00 | 0,32% | 0,30% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 27,611.00 | 0 | 180,9 | 17.11.2025 | 0,00% | 0,00% | 0 | 420,25 | 11,982,510,25 | 0,68% | 0,64% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 11,224.00 | 0 | 208,5 | 10.12.2025 | 0,00% | 0,00% | 0 | 420,25 | 475,891,10 | 0,03% | 0,03% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 27,448.00 | 0 | 208,9 | 15.12.2025 | 0,00% | 0,00% | 0 | 420,25 | 11,535,022,00 | 0,68% | 0,64% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 48 | 0 | 221,6 | 24.12.2025 | 0,00% | 0,00% | 0 | 420,25 | 20,172,00 | 0,00% | 0,00% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 30,000.00 | 0 | 287,5 | 14.01.2026 | 0,00% | 0,00% | 0 | 420,25 | 12,607,500,00 | 0,74% | 0,69% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 20,697.00 | 0 | 320 | 19.01.2026 | 0,00% | 0,00% | 0 | 420,25 | 8,695,306,75 | 0,51% | 0,49% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 4,132.00 | 0 | 328,75 | 20.01.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,736,473,00 | 0,10% | 0,10% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,925.00 | 0 | 321,75 | 26.01.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,649,481,25 | 0,10% | 0,09% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,738.00 | 0 | 303,25 | 30.01.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,570,054,00 | 0,09% | 0,09% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 41,535.00 | 0 | 302 | 02.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 17,455,063,75 | 1,02% | 0,96% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,791.00 | 0 | 311,9 | 11.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,593,187,75 | 0,09% | 0,09% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 1,813.00 | 0 | 301,5 | 12.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 761,913,25 | 0,04% | 0,04% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,597.00 | 0 | 298,12 | 17.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,511,639,25 | 0,09% | 0,08% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 48,483.00 | 0 | 304,9 | 19.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 20,374,980,75 | 1,20% | 1,12% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 60,000.00 | 0 | 315 | 20.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 25,210,000,00 | 1,48% | 1,39% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,852.00 | 0 | 305,75 | 25.02.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,618,803,00 | 0,09% | 0,09% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 18,194.00 | 0 | 319,25 | 03.03.2026 | 0,00% | 0,00% | 0 | 420,25 | 7,646,028,50 | 0,45% | 0,42% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 4,267.00 | 0 | 322,75 | 13.03.2026 | 0,00% | 0,00% | 0 | 420,25 | 1,793,206,75 | 0,11% | 0,10% | | |
| ASELS.E | TRAESE91H2 | 0,00% | 0 | 3,289.00 | 0 | 343,25 | | | | | | | | | | |

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|---------|--------------------------------|--------------|-------|---|------------|---------------------|-------|---|---|----------|---------------|-------|-------|
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 10 | 852 24.11.2025 | 0.00% | 0 | 0 | 2,730.00 | 27,300.00 | 0.00% | 0.00% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 5,000.00 | 880 28.11.2025 | 0.00% | 0 | 0 | 2,730.00 | 13,650,000.00 | 0.80% | 0.75% |
| GURBF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 549 | 564 18.12.2025 | 0.00% | 0 | 0 | 2,730.00 | 1,807,710.00 | 0.00% | 0.00% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 1,127.00 | 654.92 19.01.2026 | 0.00% | 0 | 0 | 2,730.00 | 3,076,710.00 | 0.18% | 0.17% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 451 | 656.63 20.01.2026 | 0.00% | 0 | 0 | 2,730.00 | 1,231,230.00 | 0.07% | 0.07% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 215 | 702 26.01.2026 | 0.00% | 0 | 0 | 2,730.00 | 586,950.00 | 0.03% | 0.03% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 624 | 801 26.01.2026 | 0.00% | 0 | 0 | 2,730.00 | 1,790,780.00 | 0.10% | 0.09% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 204 | 857.25 06.02.2026 | 0.00% | 0 | 0 | 2,730.00 | 556,920.00 | 0.03% | 0.03% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 198 | 871.5 11.02.2026 | 0.00% | 0 | 0 | 2,730.00 | 540,540.00 | 0.03% | 0.03% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 188 | 1,007.00 17.02.2026 | 0.00% | 0 | 0 | 2,730.00 | 513,240.00 | 0.03% | 0.03% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 939 | 1,510.03 12.03.2026 | 0.00% | 0 | 0 | 2,730.00 | 2,660,740.00 | 0.15% | 0.14% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 265 | 1,628.00 13.03.2026 | 0.00% | 0 | 0 | 2,730.00 | 723,450.00 | 0.04% | 0.04% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 267 | 1,857.89 23.03.2026 | 0.00% | 0 | 0 | 2,730.00 | 728,910.00 | 0.04% | 0.04% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 283 | 1,955.00 03.04.2026 | 0.00% | 0 | 0 | 2,730.00 | 727,590.00 | 0.04% | 0.04% |
| DSTKF E | DESTEK FINANS FAKTORING A.Ş. | TREDSTFR0012 | 0.00% | 0 | 374 | 2,162.00 16.04.2026 | 0.00% | 0 | 0 | 2,730.00 | 1,021,020.00 | 0.06% | 0.06% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 628.273.00 | 25 5 04.02.2026 | 0.00% | 0 | 0 | 20.58 | 12,929,958.34 | 0.76% | 0.71% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,753.00 | 23.46 06.02.2026 | 0.00% | 0 | 0 | 20.58 | 138,976.74 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,596.00 | 24.32 11.02.2026 | 0.00% | 0 | 0 | 20.58 | 135,745.68 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 3,153.00 | 25.04 12.02.2026 | 0.00% | 0 | 0 | 20.58 | 64,898.74 | 0.00% | 0.00% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 3,138.00 | 25.94 17.02.2026 | 0.00% | 0 | 0 | 20.58 | 64,589.04 | 0.00% | 0.00% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,243.00 | 24.22 25.02.2026 | 0.00% | 0 | 0 | 20.58 | 128,480.94 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 30,609.00 | 21.82 03.03.2026 | 0.00% | 0 | 0 | 20.58 | 629,933.22 | 0.04% | 0.03% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 5,415.00 | 20.24 13.03.2026 | 0.00% | 0 | 0 | 20.58 | 111,440.70 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 100,000.00 | 20.79 18.03.2026 | 0.00% | 0 | 0 | 20.58 | 2,058,000.00 | 0.12% | 0.11% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,217.00 | 19.66 23.03.2026 | 0.00% | 0 | 0 | 20.58 | 127,945.86 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,593.00 | 19.56 03.04.2026 | 0.00% | 0 | 0 | 20.58 | 135,983.94 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 23,425.00 | 20.93 04.04.2026 | 0.00% | 0 | 0 | 20.58 | 473,017.00 | 0.02% | 0.02% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 8,964.00 | 21 16.04.2026 | 0.00% | 0 | 0 | 20.58 | 184,475.12 | 0.01% | 0.01% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 17,351.00 | 21.32 21.04.2026 | 0.00% | 0 | 0 | 20.58 | 357,083.58 | 0.02% | 0.02% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 6,845.00 | 20.97 27.04.2026 | 0.00% | 0 | 0 | 20.58 | 1,746,110.10 | 0.10% | 0.10% |
| EGYOYE | EMLAK KONUT GAYRİMENKUL YATIRI | TREEGY000017 | 0.00% | 0 | 75,669.00 | 20.62 28.04.2026 | 0.00% | 0 | 0 | 20.58 | 1,544,620.02 | 0.09% | 0.09% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 27,891.00 | 79.27 01.01.2026 | 0.00% | 0 | 0 | 104.6 | 2,197,810.00 | 0.04% | 0.04% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 12,031.00 | 82.9 19.01.2026 | 0.00% | 0 | 0 | 104.6 | 1,258,442.60 | 0.07% | 0.07% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 4,805.00 | 81.54 20.01.2026 | 0.00% | 0 | 0 | 104.6 | 502,603.00 | 0.03% | 0.03% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,300.00 | 83.85 26.01.2026 | 0.00% | 0 | 0 | 104.6 | 240,580.00 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 4,653.00 | 93 28.01.2026 | 0.00% | 0 | 0 | 104.6 | 465,033.00 | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 40,000.00 | 97 04.02.2026 | 0.00% | 0 | 0 | 104.6 | 4,184,000.00 | 0.25% | 0.23% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,403.00 | 93.92 06.02.2026 | 0.00% | 0 | 0 | 104.6 | 251,353.80 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,346.00 | 96.27 11.02.2026 | 0.00% | 0 | 0 | 104.6 | 245,391.60 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,220.00 | 101 11.02.2026 | 0.00% | 0 | 0 | 104.6 | 220,210.12 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,222.00 | 101.2 25.02.2026 | 0.00% | 0 | 0 | 104.6 | 232,421.20 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 11,115.00 | 93.66 03.03.2026 | 0.00% | 0 | 0 | 104.6 | 1,162,629.00 | 0.07% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,924.00 | 92.5 13.03.2026 | 0.00% | 0 | 0 | 104.6 | 305,950.40 | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,648.00 | 90 23.04.2026 | 0.00% | 0 | 0 | 104.6 | 271,408.20 | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 2,727.00 | 93.5 03.04.2026 | 0.00% | 0 | 0 | 104.6 | 285,244.20 | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 9,690.00 | 100.4 13.04.2026 | 0.00% | 0 | 0 | 104.6 | 1,013,574.00 | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 7,096.00 | 104 21.04.2026 | 0.00% | 0 | 0 | 104.6 | 742,241.60 | 0.04% | 0.04% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 29,240.00 | 106.2 27.04.2026 | 0.00% | 0 | 0 | 104.6 | 2,951,408.20 | 0.17% | 0.16% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENK000011 | 0.00% | 0 | 10,214.00 | 102.9 28.04.2026 | 0.00% | 0 | 0 | 104.6 | 1,068,384.40 | 0.06% | 0.06% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 190,420.00 | 26.08 11.09.2025 | 0.00% | 0 | 0 | 35.12 | 6,687,550.40 | 0.39% | 0.37% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 6,548.00 | 25.96 15.09.2025 | 0.00% | 0 | 0 | 35.12 | 229,966.76 | 0.01% | 0.01% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 2,645.00 | 26.08 07.11.2025 | 0.00% | 0 | 0 | 35.12 | 1,492,166.00 | 0.08% | 0.08% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 6,964.00 | 28.48 03.10.2025 | 0.00% | 0 | 0 | 35.12 | 244,575.68 | 0.01% | 0.01% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 200,000.00 | 27.82 08.10.2025 | 0.00% | 0 | 0 | 35.12 | 7,024,000.00 | 0.41% | 0.39% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 30,928.00 | 27.92 09.10.2025 | 0.00% | 0 | 0 | 35.12 | 1,088,191.36 | 0.06% | 0.06% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 39,825.00 | 26.83 07.11.2025 | 0.00% | 0 | 0 | 35.12 | 1,492,166.00 | 0.08% | 0.08% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 84,482.00 | 24.24 11.11.2025 | 0.00% | 0 | 0 | 35.12 | 2,967,007.84 | 0.17% | 0.16% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 34,742.00 | 24.24 10.12.2025 | 0.00% | 0 | 0 | 35.12 | 1,220,139.04 | 0.07% | 0.07% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 64,101.00 | 24.66 15.12.2025 | 0.00% | 0 | 0 | 35.12 | 2,953,627.12 | 0.17% | 0.16% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 450,000.00 | 26 20.01.2026 | 0.00% | 0 | 0 | 35.12 | 15,804,000.00 | 0.93% | 0.87% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 6,627.00 | 93 26.01.2026 | 0.00% | 0 | 0 | 35.12 | 685,033.00 | 0.04% | 0.04% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 8,624.00 | 28.18 30.01.2026 | 0.00% | 0 | 0 | 35.12 | 302,874.88 | 0.02% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 28,349.00 | 27.14 02.02.2026 | 0.00% | 0 | 0 | 35.12 | 925,378.88 | 0.05% | 0.05% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 8,635.00 | 26.89 06.02.2026 | 0.00% | 0 | 0 | 35.12 | 303,261.20 | 0.02% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 8,418.00 | 28.41 02.02.2026 | 0.00% | 0 | 0 | 35.12 | 318,540.00 | 0.02% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 4,026.00 | 29.9 12.02.2026 | 0.00% | 0 | 0 | 35.12 | 141,393.12 | 0.01% | 0.01% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 7,998.00 | 29.17 17.02.2026 | 0.00% | 0 | 0 | 35.12 | 280,889.76 | 0.02% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 300,000.00 | 29 19.02.2026 | 0.00% | 0 | 0 | 35.12 | 10,536,000.00 | 0.62% | 0.58% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 9,525.00 | 31.24 02.02.2026 | 0.00% | 0 | 0 | 35.12 | 305,889.20 | 0.02% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 46,746.00 | 29.36 03.03.2026 | 0.00% | 0 | 0 | 35.12 | 1,641,719.52 | 0.10% | 0.09% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 12,302.00 | 28.5 13.03.2026 | 0.00% | 0 | 0 | 35.12 | 432,046.24 | 0.03% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 12,404.00 | 27.3 23.03.2026 | 0.00% | 0 | 0 | 35.12 | 435,628.48 | 0.03% | 0.02% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 11,115.00 | 29 23.04.2026 | 0.00% | 0 | 0 | 35.12 | 3,610,000.00 | 0.21% | 0.20% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 46,727.00 | 31.36 13.04.2026 | 0.00% | 0 | 0 | 35.12 | 1,641,052.24 | 0.10% | 0.09% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 34,239.00 | 33.81 21.04.2026 | 0.00% | 0 | 0 | 35.12 | 1,202,473.68 | 0.07% | 0.07% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 227,626.00 | 33.52 27.04.2026 | 0.00% | 0 | 0 | 35.12 | 7,994,225.12 | 0.47% | 0.44% |
| EREGL E | EREĞLİ DEMİR VE ÇELİK FABRİKAL | TFAEREG19163 | 0.00% | 0 | 933 | 101 30.04.2026 | 0.00% | 0 | 0 | 35.12 | 3,517.44 | 0.00% | 0.00% |
| FROTO E | FORD OTOMOTİV SANAYİ A.Ş. | TFRACOTS19H6 | 0.00% | 0 | 66,004.00 | 95.62 31.07.2025 | 0.00% | 0 | 0 | 98 | 6,468,392.00 | 0.38% | 0.36% |
| FROTO E | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------|--------------------------------|--------------|-------|---|------------|-------|---------------|-------|---|---|-------|---------------|-------|-------|
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 33864.00 | 16.66 | 30.01.2026 | 0.00% | 0 | 0 | 14.34 | 485,609.76 | 0.03% | 0.03% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 103,520.00 | 16.63 | 02.02.2026 | 0.00% | 0 | 0 | 14.34 | 1,484,476.80 | 0.09% | 0.08% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 27,653.00 | 17.21 | 11.02.2026 | 0.00% | 0 | 0 | 14.34 | 396,544.02 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 26,186.00 | 17.71 | 17.02.2026 | 0.00% | 0 | 0 | 14.34 | 375,507.24 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 26,102.00 | 16.84 | 25.02.2026 | 0.00% | 0 | 0 | 14.34 | 375,163.08 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 127,468.00 | 14.59 | 03.02.2026 | 0.00% | 0 | 0 | 14.34 | 1,498,271.14 | 0.09% | 0.11% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 26,938.00 | 14.05 | 13.03.2026 | 0.00% | 0 | 0 | 14.34 | 386,290.92 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 27,142.00 | 13.62 | 23.03.2026 | 0.00% | 0 | 0 | 14.34 | 389,216.28 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 28,796.00 | 13.12 | 03.04.2026 | 0.00% | 0 | 0 | 14.34 | 412,804.64 | 0.02% | 0.02% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 102,217.00 | 14.23 | 11.02.2026 | 0.00% | 0 | 0 | 14.34 | 1,421,225.22 | 0.09% | 0.11% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 74,979.00 | 14.83 | 21.04.2026 | 0.00% | 0 | 0 | 14.34 | 1,075,198.86 | 0.06% | 0.06% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 237,308.00 | 14.31 | 27.04.2026 | 0.00% | 0 | 0 | 14.34 | 3,402,988.04 | 0.20% | 0.19% |
| ISCTRE | TJS BANKASI | TRASCTFR91N2 | 0.00% | 0 | 101,541.00 | 14.08 | 28.04.2026 | 0.00% | 0 | 0 | 14.34 | 1,456,097.74 | 0.09% | 0.08% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 16,851.00 | 17.09 | 05.12.2025 | 0.00% | 0 | 0 | 202.2 | 3,407,272.20 | 0.20% | 0.19% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 6,962.00 | 17.45 | 10.12.2025 | 0.00% | 0 | 0 | 202.2 | 1,407,716.40 | 0.08% | 0.08% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 16,881.00 | 17.6 | 15.12.2025 | 0.00% | 0 | 0 | 202.2 | 3,413,338.20 | 0.20% | 0.19% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 12,260.00 | 19.45 | 19.01.2026 | 0.00% | 0 | 0 | 202.2 | 2,478,972.00 | 0.15% | 0.14% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 4,901.00 | 19.33 | 20.01.2026 | 0.00% | 0 | 0 | 202.2 | 1,990,982.20 | 0.08% | 0.05% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 2,345.00 | 19.8 | 28.01.2026 | 0.00% | 0 | 0 | 202.2 | 474,159.00 | 0.03% | 0.03% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 2,233.00 | 20.7 | 30.01.2026 | 0.00% | 0 | 0 | 202.2 | 451,512.60 | 0.03% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 6,822.00 | 20.4 | 02.02.2026 | 0.00% | 0 | 0 | 202.2 | 1,379,408.40 | 0.08% | 0.08% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 2,233.00 | 20.2 | 06.02.2026 | 0.00% | 0 | 0 | 202.2 | 451,512.60 | 0.03% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 2,180.00 | 20.8 | 24.11.02.2026 | 0.00% | 0 | 0 | 202.2 | 440,796.00 | 0.03% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 1,042.00 | 22.1 | 12.02.2026 | 0.00% | 0 | 0 | 202.2 | 210,692.40 | 0.01% | 0.01% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 2,071.00 | 22.1 | 14.02.2026 | 0.00% | 0 | 0 | 202.2 | 418,756.20 | 0.02% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 1,915.00 | 20.6 | 25.02.2026 | 0.00% | 0 | 0 | 202.2 | 392,253.20 | 0.02% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 9,389.00 | 18.88 | 03.03.2026 | 0.00% | 0 | 0 | 202.2 | 1,898,455.90 | 0.11% | 0.10% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 100,000.00 | 19.0 | 11.03.2026 | 0.00% | 0 | 0 | 202.2 | 20,220,000.00 | 1.19% | 1.11% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 1,491.00 | 19.3 | 13.03.2026 | 0.00% | 0 | 0 | 202.2 | 301,480.20 | 0.02% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 50,000.00 | 19.4 | 18.03.2026 | 0.00% | 0 | 0 | 202.2 | 10,310,000.00 | 0.59% | 0.56% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 1,845.00 | 19.8 | 20.03.2026 | 0.00% | 0 | 0 | 202.2 | 365,914.70 | 0.02% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 1,998.00 | 19.1 | 03.04.2026 | 0.00% | 0 | 0 | 202.2 | 403,995.60 | 0.02% | 0.02% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 7,100.00 | 20.3 | 13.04.2026 | 0.00% | 0 | 0 | 202.2 | 1,435,620.00 | 0.08% | 0.08% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 5,196.00 | 20.6 | 21.04.2026 | 0.00% | 0 | 0 | 202.2 | 1,050,631.20 | 0.06% | 0.06% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 244,563.00 | 20.4 | 18.04.2026 | 0.00% | 0 | 0 | 202.2 | 6,933,092.00 | 0.41% | 0.41% |
| KCHOLE | KOCH HOLDING A.S. | TRAKCHOL91Q8 | 0.00% | 0 | 101 | 20.3 | 28.04.2026 | 0.00% | 0 | 0 | 202.2 | 20,422.20 | 0.00% | 0.00% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 289,453.00 | 33.5 | 07.04.2026 | 0.00% | 0 | 0 | 38.52 | 11,149,729.56 | 0.65% | 0.61% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 8,436.00 | 36.24 | 13.04.2026 | 0.00% | 0 | 0 | 38.52 | 325,725.12 | 0.02% | 0.02% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 1,845.00 | 35.7 | 18.04.2026 | 0.00% | 0 | 0 | 38.52 | 65,407.70 | 0.00% | 0.00% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 6,400.00 | 36.22 | 21.04.2026 | 0.00% | 0 | 0 | 38.52 | 246,528.00 | 0.01% | 0.01% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 20,269.00 | 38.88 | 27.04.2026 | 0.00% | 0 | 0 | 38.52 | 780,761.88 | 0.05% | 0.04% |
| KRDMDE | KARDEMIR KARABUK DEMIR CELIK S | TRAKRDM91G7 | 0.00% | 0 | 20,379.00 | 36.2 | 28.04.2026 | 0.00% | 0 | 0 | 38.52 | 784,999.08 | 0.05% | 0.04% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 10,111.00 | 45.9 | 05.12.2025 | 0.00% | 0 | 0 | 641.5 | 1,534,458.20 | 0.09% | 0.09% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 1,527.00 | 49.75 | 07.11.2025 | 0.00% | 0 | 0 | 641.5 | 979,570.50 | 0.06% | 0.05% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 3,230.00 | 50.4 | 23.11.2025 | 0.00% | 0 | 0 | 641.5 | 2,072,045.00 | 0.12% | 0.11% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 987 | 52.4 | 10.12.2025 | 0.00% | 0 | 0 | 641.5 | 633,180.00 | 0.04% | 0.03% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 2,362.00 | 53.9 | 15.12.2025 | 0.00% | 0 | 0 | 641.5 | 1,534,458.20 | 0.09% | 0.09% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 1,975.00 | 63.4 | 19.01.2026 | 0.00% | 0 | 0 | 641.5 | 1,296,962.50 | 0.07% | 0.07% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 771 | 62.7 | 24.01.2026 | 0.00% | 0 | 0 | 641.5 | 507,426.50 | 0.03% | 0.03% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 397 | 63.4 | 26.01.2026 | 0.00% | 0 | 0 | 641.5 | 241,845.50 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 359 | 62.7 | 29.01.2026 | 0.00% | 0 | 0 | 641.5 | 230,290.50 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 1,099.00 | 62.8 | 02.02.2026 | 0.00% | 0 | 0 | 641.5 | 705,008.50 | 0.04% | 0.04% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 358 | 63.4 | 05.02.2026 | 0.00% | 0 | 0 | 641.5 | 229,657.00 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 350 | 66.6 | 11.02.2026 | 0.00% | 0 | 0 | 641.5 | 224,525.00 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 167 | 67.9 | 15.02.2026 | 0.00% | 0 | 0 | 641.5 | 107,130.50 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 332 | 69.1 | 24.02.2026 | 0.00% | 0 | 0 | 641.5 | 212,878.00 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 333 | 66.1 | 25.02.2026 | 0.00% | 0 | 0 | 641.5 | 213,619.50 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 1,118.00 | 63.8 | 44.03.2026 | 0.00% | 0 | 0 | 641.5 | 717,197.00 | 0.04% | 0.04% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 294 | 63.2 | 17.03.2026 | 0.00% | 0 | 0 | 641.5 | 186,601.00 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 10,003.00 | 59.4 | 14.03.2026 | 0.00% | 0 | 0 | 641.5 | 6,933,092.00 | 0.41% | 0.41% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 281 | 58.0 | 17.03.2026 | 0.00% | 0 | 0 | 641.5 | 180,261.50 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 298 | 60.3 | 03.04.2026 | 0.00% | 0 | 0 | 641.5 | 191,167.00 | 0.01% | 0.01% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 1,062.00 | 64.1 | 13.04.2026 | 0.00% | 0 | 0 | 641.5 | 661,273.00 | 0.04% | 0.04% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 65 | 65.4 | 16.04.2026 | 0.00% | 0 | 0 | 641.5 | 41,541.50 | 0.00% | 0.00% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 791 | 66.3 | 21.04.2026 | 0.00% | 0 | 0 | 641.5 | 507,426.50 | 0.03% | 0.03% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 5,258.00 | 63.4 | 24.04.2026 | 0.00% | 0 | 0 | 641.5 | 3,373,007.00 | 0.20% | 0.19% |
| MGRSLE | MIGROS TICARET A.S. | TREMGT00012 | 0.00% | 0 | 5,024.00 | 61.8 | 28.04.2026 | 0.00% | 0 | 0 | 641.5 | 3,222,996.00 | 0.19% | 0.18% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 12,054.00 | 16.68 | 24.02.2025 | 0.00% | 0 | 0 | 23.9 | 604,985.20 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 17,291.00 | 18.33 | 19.03.2025 | 0.00% | 0 | 0 | 23.9 | 413,254.90 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 12,074.00 | 16.91 | 27.03.2025 | 0.00% | 0 | 0 | 23.9 | 288,568.60 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 17,273.00 | 17.9 | 19.03.2025 | 0.00% | 0 | 0 | 23.9 | 372,312.00 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 33,825.00 | 17.73 | 13.05.2025 | 0.00% | 0 | 0 | 23.9 | 908,417.50 | 0.05% | 0.04% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 38,518.00 | 17.77 | 20.05.2025 | 0.00% | 0 | 0 | 23.9 | 1,020,580.20 | 0.05% | 0.05% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 16,027.00 | 16.53 | 27.05.2025 | 0.00% | 0 | 0 | 23.9 | 383,405.20 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 17,859.00 | 16.9 | 01.06.2025 | 0.00% | 0 | 0 | 23.9 | 424,445.20 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 16,869.00 | 16.29 | 18.06.2025 | 0.00% | 0 | 0 | 23.9 | 403,169.10 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 15,625.00 | 17.44 | 14.07.2025 | 0.00% | 0 | 0 | 23.9 | 373,437.50 | 0.02% | 0.02% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 7,525.00 | 17.32 | 18.07.2025 | 0.00% | 0 | 0 | 23.9 | 179,847.50 | 0.01% | 0.01% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 3,651.00 | 17.2 | 19.07.2025 | 0.00% | 0 | 0 | 23.9 | 147,697.00 | 0.01% | 0.01% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM91E0 | 0.00% | 0 | 4,424.00 | 17.23 | 29.07.2025 | 0.00% | 0 | 0 | 23.9 | 105,733.60 | 0.01% | 0.01% |
| PETKME | PETKIM PETROKIMYA HOLDING A.S. | TRAFETM | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------|--------------------------------|-------------|-------|---|--------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 3,911,562.00 | 3,43 02.10.2025 | 0.00% | 0 | 0 | 3.14 | 12,282,304.68 | 0.72% | 0.68% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 33,158.00 | 3.3 03.10.2025 | 0.00% | 0 | 0 | 3.14 | 104,116.12 | 0.01% | 0.01% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 146,254.00 | 2,97 01.11.2025 | 0.00% | 0 | 0 | 3.14 | 428,208.36 | 0.02% | 0.02% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 33,839.00 | 2,91 10.12.2025 | 0.00% | 0 | 0 | 3.14 | 106,254.46 | 0.01% | 0.01% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 1,673,392.00 | 2,38 25.02.2026 | 0.00% | 0 | 0 | 3.14 | 5,254,450.88 | 0.31% | 0.29% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 344,554.00 | 2,28 03.03.2026 | 0.00% | 0 | 0 | 3.14 | 1,081,899.56 | 0.06% | 0.06% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 70,629.00 | 2,51 15.03.2025 | 0.00% | 0 | 0 | 3.14 | 219,629.43 | 0.01% | 0.01% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 71,233.00 | 2,47 23.03.2026 | 0.00% | 0 | 0 | 3.14 | 223,671.62 | 0.01% | 0.01% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 75,768.00 | 2,39 03.04.2026 | 0.00% | 0 | 0 | 3.14 | 237,911.52 | 0.01% | 0.01% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 209,209.00 | 2,61 13.04.2026 | 0.00% | 0 | 0 | 3.14 | 645,316.26 | 0.00% | 0.00% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 1,288,805.00 | 3,23 27.11.2025 | 0.00% | 0 | 0 | 3.14 | 4,047,255.36 | 0.25% | 0.23% |
| SASALE | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 101 | 3,25 28.04.2026 | 0.00% | 0 | 0 | 3.14 | 317.14 | 0.00% | 0.00% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 27,847.00 | 37,01 05.02.2025 | 0.00% | 0 | 0 | 47.86 | 1,332,757.42 | 0.08% | 0.07% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 13,369.00 | 36,08 24.02.2025 | 0.00% | 0 | 0 | 47.86 | 639,840.34 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 34,326.00 | 36,20 20.05.2025 | 0.00% | 0 | 0 | 47.86 | 1,442,842.36 | 0.10% | 0.09% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 13,434.00 | 37,33 27.03.2025 | 0.00% | 0 | 0 | 47.86 | 642,951.24 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 33,233.00 | 37,42 12.05.2025 | 0.00% | 0 | 0 | 47.86 | 1,590,531.38 | 0.09% | 0.09% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 30,143.00 | 37,4 13.05.2025 | 0.00% | 0 | 0 | 47.86 | 1,442,643.98 | 0.08% | 0.08% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 14,292.00 | 34,89 27.05.2025 | 0.00% | 0 | 0 | 47.86 | 684,015.12 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 15,906.00 | 34,14 04.06.2025 | 0.00% | 0 | 0 | 47.86 | 781,261.16 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 15,033.00 | 32,38 18.06.2025 | 0.00% | 0 | 0 | 47.86 | 719,479.38 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,920.00 | 35,56 14.07.2025 | 0.00% | 0 | 0 | 47.86 | 331,159.20 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 9,990.00 | 36,28 18.07.2025 | 0.00% | 0 | 0 | 47.86 | 478,121.40 | 0.03% | 0.03% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,246.00 | 37,2 25.07.2025 | 0.00% | 0 | 0 | 47.86 | 155,353.56 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,926.00 | 36,68 29.07.2025 | 0.00% | 0 | 0 | 47.86 | 187,898.38 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,233.00 | 37,13 07.2025 | 0.00% | 0 | 0 | 47.86 | 133,731.36 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 66,747.00 | 37,29 01.08.2025 | 0.00% | 0 | 0 | 47.86 | 3,184,514.42 | 0.19% | 0.18% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 47,013.00 | 36,62 12.08.2025 | 0.00% | 0 | 0 | 47.86 | 2,250,042.18 | 0.13% | 0.12% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 15,972.00 | 41,13 28.08.2025 | 0.00% | 0 | 0 | 47.86 | 764,419.92 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,909.00 | 36,18 04.09.2025 | 0.00% | 0 | 0 | 47.86 | 330,664.74 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,846.00 | 37,68 09.2025 | 0.00% | 0 | 0 | 47.86 | 328,943.80 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,432.00 | 36,44 15.09.2025 | 0.00% | 0 | 0 | 47.86 | 164,255.52 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,518.00 | 37,54 29.09.2025 | 0.00% | 0 | 0 | 47.86 | 168,371.48 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 3,526.00 | 35,82 03.10.2025 | 0.00% | 0 | 0 | 47.86 | 186,754.36 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,797.00 | 36,17 17.10.2025 | 0.00% | 0 | 0 | 47.86 | 319,179.20 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 37,600.00 | 35,88 17.11.2025 | 0.00% | 0 | 0 | 47.86 | 1,799,536.00 | 0.11% | 0.10% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 14,544.00 | 41,74 10.12.2025 | 0.00% | 0 | 0 | 47.86 | 739,628.44 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 37,483.00 | 39,99 15.12.2025 | 0.00% | 0 | 0 | 47.86 | 1,793,936.38 | 0.11% | 0.10% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,332.00 | 36,68 19.02.2026 | 0.00% | 0 | 0 | 47.86 | 319,352.00 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 12,348.00 | 39,22 20.01.2026 | 0.00% | 0 | 0 | 47.86 | 590,975.28 | 0.03% | 0.03% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 5,909.00 | 40,94 26.01.2026 | 0.00% | 0 | 0 | 47.86 | 282,804.74 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 17,101.00 | 45,06 02.02.2026 | 0.00% | 0 | 0 | 47.86 | 818,463.86 | 0.05% | 0.05% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 5,602.00 | 46,58 02.02.2026 | 0.00% | 0 | 0 | 47.86 | 280,611.11 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 5,467.00 | 47,8 11.02.2026 | 0.00% | 0 | 0 | 47.86 | 261,650.62 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 2,811.00 | 49 12.02.2026 | 0.00% | 0 | 0 | 47.86 | 124,982.46 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 4,854.00 | 48,34 17.02.2026 | 0.00% | 0 | 0 | 47.86 | 222,740.44 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 5,145.00 | 45,26 23.02.2026 | 0.00% | 0 | 0 | 47.86 | 263,154.10 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 25,409.00 | 41,35 03.03.2026 | 0.00% | 0 | 0 | 47.86 | 1,216,074.74 | 0.07% | 0.07% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 6,023.00 | 41,78 13.03.2026 | 0.00% | 0 | 0 | 47.86 | 288,260.78 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 5,193.00 | 44,04 03.04.2026 | 0.00% | 0 | 0 | 47.86 | 248,598.08 | 0.01% | 0.01% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 646 | 47,62 28.04.2026 | 0.00% | 0 | 0 | 47.86 | 320,543.56 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 7,065.00 | 46,82 16.04.2026 | 0.00% | 0 | 0 | 47.86 | 338,130.00 | 0.02% | 0.02% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 13,661.00 | 47,28 21.04.2026 | 0.00% | 0 | 0 | 47.86 | 653,815.46 | 0.04% | 0.04% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 88,803.00 | 47,27 27.04.2026 | 0.00% | 0 | 0 | 47.86 | 4,250,111.58 | 0.25% | 0.23% |
| SISELE | TÜRKİYE İŞİ VE CAM FABRİKALARI | TRASESEW1Q3 | 0.00% | 0 | 20,411.00 | 46,28 28.04.2026 | 0.00% | 0 | 0 | 47.86 | 970,670.46 | 0.06% | 0.06% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 42,098.00 | 303 16.12.2025 | 0.00% | 0 | 0 | 278.5 | 11,724,293.00 | 0.69% | 0.65% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 20,000.00 | 316,85 14.01.2026 | 0.00% | 0 | 0 | 278.5 | 5,570,000.00 | 0.33% | 0.31% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 3,555.00 | 321 19.01.2026 | 0.00% | 0 | 0 | 278.5 | 990,067.50 | 0.06% | 0.06% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 1,423.00 | 320,75 20.01.2026 | 0.00% | 0 | 0 | 278.5 | 396,305.50 | 0.02% | 0.02% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 679 | 331 26.01.2026 | 0.00% | 0 | 0 | 278.5 | 189,180.10 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 647 | 347,75 30.01.2026 | 0.00% | 0 | 0 | 278.5 | 189,189.50 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 1,978.00 | 346 02.02.2026 | 0.00% | 0 | 0 | 278.5 | 550,873.00 | 0.03% | 0.03% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 646 | 352,75 06.02.2026 | 0.00% | 0 | 0 | 278.5 | 179,911.00 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 632 | 364,68 11.02.2026 | 0.00% | 0 | 0 | 278.5 | 176,312.00 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 302 | 359,75 12.02.2026 | 0.00% | 0 | 0 | 278.5 | 84,107.00 | 0.00% | 0.00% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 599 | 358,5 17.02.2026 | 0.00% | 0 | 0 | 278.5 | 166,821.50 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 599 | 318,5 25.02.2026 | 0.00% | 0 | 0 | 278.5 | 166,821.50 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 2,939.00 | 292,86 03.03.2026 | 0.00% | 0 | 0 | 278.5 | 749,611.50 | 0.04% | 0.04% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 674 | 297,5 13.03.2026 | 0.00% | 0 | 0 | 278.5 | 187,709.00 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 680 | 281,58 23.03.2026 | 0.00% | 0 | 0 | 278.5 | 189,380.00 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 640 | 319,23 03.04.2026 | 0.00% | 0 | 0 | 278.5 | 178,240.00 | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDİNG A.Ş. | TRETAVH0008 | 0.00% | 0 | 2,280.00 | 334 5 10.04.2026 | 0.00% | 0 | 0 | 278.5 | 626,154.00 | 0.03% | 0.03% |
| | | | | | | | | | | | | | |

| Ođunç Kismi Kapama | | 28.04.2026 | 1,000,000.00 | 3,160,000.00 |
|--------------------|-------|-----------------------|-----------------|----------------|
| KRMD.EJV.Tmmt | BONG/ | 16.12.2025-22.04.2026 | 10,000,000.00 | 11,880,506.39 |
| KRMD.EJV.Tmmt | BONG/ | 16.12.2025-22.04.2026 | 10,000,000.00 | 12,292,924.80 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 85,000,000.00 | 101,260,318.59 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 1,000,000.00 | 1,228,226.96 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 2,000,000.00 | 2,457,248.74 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 32,000,000.00 | 39,340,605.95 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 4,000,000.00 | 4,210,659.93 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | 8,000,000.00 | 8,460,320.13 |
| ASELS.EJ.V.Tmmt | BONG/ | 17.12.2025-24.04.2026 | -132,000,000.00 | 143,083,364.36 |
| AKBNK.EJ.V.Tmmt | BONG/ | 18.12.2025-27.04.2026 | 7,500,000.00 | 8,957,290.83 |
| AKBNK.EJ.V.Tmmt | BONG/ | 18.12.2025-27.04.2026 | 1,500,000.00 | 1,624,645.50 |
| AKBNK.EJ.V.Tmmt | BONG/ | 18.12.2025-27.04.2026 | -9,000,000.00 | 9,755,683.93 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 38,500,000.00 | 46,097,524.48 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 3,500,000.00 | 3,853,298.67 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 1,000,000.00 | 1,052,664.98 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 2,000,000.00 | 2,166,193.99 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 1,000,000.00 | 1,082,217.37 |
| TUPRS.EJ.V.Tmmt | BONG/ | 19.12.2025-28.04.2026 | 46,000,000.00 | 49,862,384.55 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | 38,000,000.00 | 45,575,153.76 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | 4,000,000.00 | 4,175,196.20 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | 1,000,000.00 | 1,052,664.98 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | 2,000,000.00 | 2,166,193.99 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | 1,000,000.00 | 1,082,217.37 |
| TUPRS.EJ.V.Tmmt | BONG/ | 22.12.2025-29.04.2026 | -46,000,000.00 | 49,862,384.55 |
| SASA.EJ.V.Tmmt | BONG/ | 23.12.2025-30.04.2026 | 20,500,000.00 | 20,755,728.11 |
| SASA.EJ.V.Tmmt | BONG/ | 23.12.2025-30.04.2026 | -20,500,000.00 | 21,652,221.07 |
| SASA.EJ.V.Tmmt | BONG/ | 09.01.2026-20.05.2026 | 3,000,000.00 | 3,685,873.12 |
| SASA.EJ.V.Tmmt | BONG/ | 09.01.2026-20.05.2026 | -3,000,000.00 | 3,315,847.00 |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 7,298,705,610.00 | | | | | | |
|------------------|-----------|------------------|----------------|--------------|-----------------|------------------|----------------|----------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Döleşimdeki Pay | Döleşim Oranı | Pay Döviz Kodu | |
| 01.04.2026 | | 21,625,617.00 | 3,892,415.00 | 0.40167 | 0.407038 | 3,289,864,260.00 | | 45.07 TL |
| 02.04.2026 | | 11,909,218.00 | 10,140,321.00 | 0.407038 | 0.412293 | 3,290,216,783.00 | | 45.08 TL |
| 03.04.2026 | | 9,787,798.00 | 1,937,135.00 | 0.412293 | 0.418884 | 3,283,109,896.00 | | 44.98 TL |
| 06.04.2026 | | 9,044,022.00 | 6,901,492.00 | 0.418884 | 0.41291 | 3,286,010,585.00 | | 45.02 TL |
| 07.04.2026 | | 2,700,783.00 | 18,387,761.00 | 0.41361 | 0.419001 | 3,289,811,754.00 | | 45.07 TL |
| 08.04.2026 | | 14,586,602.00 | 6,405,314.00 | 0.419001 | 0.412918 | 3,285,909,176.00 | | 44.75 TL |
| 09.04.2026 | | 30,307,892.00 | 107,937,215.00 | 0.412918 | 0.433782 | 3,367,302,311.00 | | 46.14 TL |
| 10.04.2026 | | 6,544,080.00 | 71,607,700.00 | 0.423762 | 0.438606 | 3,413,423,923.00 | | 46.77 TL |
| 13.04.2026 | | 25,486,112.00 | 14,174,435.00 | 0.438606 | 0.450971 | 3,419,000,897.00 | | 46.84 TL |
| 14.04.2026 | | 8,597,467.00 | 12,292,818.00 | 0.450971 | 0.450887 | 3,359,779,523.00 | | 46.03 TL |
| 15.04.2026 | | 71,514,192.00 | 98,223,536.00 | 0.450887 | 0.454925 | 3,442,344,329.00 | | 47.18 TL |
| 16.04.2026 | | 15,654,730.00 | 16,943,654.00 | 0.454925 | 0.45618 | 3,433,330,278.00 | | 47.04 TL |
| 17.04.2026 | | 25,767,705.00 | 15,682,102.00 | 0.45618 | 0.453935 | 3,434,099,782.00 | | 47.05 TL |
| 20.04.2026 | | 15,102,588.00 | 12,287,136.00 | 0.453935 | 0.465497 | 3,437,639,149.00 | | 47.1 TL |
| 21.04.2026 | | 8,747,789.00 | 16,374,375.00 | 0.465497 | 0.461629 | 3,434,385,929.00 | | 47.05 TL |
| 22.04.2026 | | 19,627,595.00 | 53,612,118.00 | 0.461629 | 0.458033 | 3,473,397,615.00 | | 47.62 TL |
| 24.04.2026 | | 12,600,232.00 | 8,850,118.00 | 0.458033 | 0.457886 | 3,478,636,208.00 | | 47.66 TL |
| 27.04.2026 | | 5,611,725.00 | 8,545,005.00 | 0.457886 | 0.459678 | 3,461,654,458.00 | | 47.43 TL |
| 28.04.2026 | | 25,526,755.00 | 513,332,518.00 | 0.459678 | 0.46596 | 3,868,760,097.00 | | 53.01 TL |
| 29.04.2026 | | 105,226,876.00 | 46,640,426.00 | 0.46596 | 0.457914 | 3,964,014,103.00 | | 53.49 TL |
| 30.04.2026 | | 11,386,420.00 | 24,066,441.00 | 0.457914 | 0.458367 | 3,622,817,642.00 | | 53.75 TL |