

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|--|
| A. FONUN ADI: | GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HİSSE YOĞUN) FONU |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİMİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. FON TUTARI: (TL) | 100.000.000,00 |
| D. TOPLAM DEĞER: (TL) | 48.804.483,35 |
| E. KATILMA PAYI SAYISI: | 37.142.827 |
| F. FONUN KURULUŞ TARİHİ: | 03.12.2025 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

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| A. AY SONU KATILMA PAYI FİYATI: | 1.313968 |
| B. ÖNCERİ AY KATILMA PAYI FİYATI: | 1.317622 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 5,06% |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 21,43% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MEKÜL KİYMETLER YÜZDESİ: | 94,20% |
| FAY: | 5,80% |
| G. AYLIK ORTALAMA TEDAVÜL ORANI: | 0,33% |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0,33% |
| Özel Borçlanma Araçları Devir Hız: | 0,00% |
| Kamu Borçlanma Araçları Devir Hız: | 0,00% |
| Kira Sertifikaları 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 İHRC. NAKİT GİRİŞLERİ: | 30.409.634,89 |
| I.KATILMA PAYI LADE. NAKİT ÇIKIŞLARI: | 17.415.144,23 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

APAY

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| Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fyrt | Satın A. Tc. | İç. İsk. Oran | Borsa Stajı No | Repo Tmmt Tuz | Günlük B. Değ | Toplam Değer | Gruplu | Toplamı |
|------|--------------|----------------|-----------------|---------------|---------------|--------------|---------------|----------------|---------------|---------------|--------------|--------|---------|
| | TRAEFES91A9 | 0.00% | 0 | 1.342,00 | 13,81 | 20.08.2025 | 0.00% | 0 | 0 | 18,95 | 25.430,90 | 0.06% | 0.05% |
| | TRAEFES91A9 | 0.00% | 0 | 426 | 15,6 | 07.07.2025 | 0.00% | 0 | 0 | 18,95 | 8.072,70 | 0.02% | 0.02% |
| | TRAEFES91A9 | 0.00% | 0 | 213 | 14,79 | 16.07.2025 | 0.00% | 0 | 0 | 18,95 | 4.036,35 | 0.01% | 0.01% |
| | TRAEFES91A9 | 0.00% | 0 | 362 | 15,67 | 04.08.2025 | 0.00% | 0 | 0 | 18,95 | 6.859,90 | 0.01% | 0.01% |
| | TRAEFES91A9 | 0.00% | 0 | 2.529,00 | 16,84 | 07.08.2025 | 0.00% | 0 | 0 | 18,95 | 47.924,55 | 0.10% | 0.10% |
| | TRAEFES91A9 | 0.00% | 0 | 503 | 17,14 | 08.08.2025 | 0.00% | 0 | 0 | 18,95 | 9.531,85 | 0.02% | 0.02% |
| | TRAEFES91A9 | 0.00% | 0 | 270 | 17,06 | 12.08.2025 | 0.00% | 0 | 0 | 18,95 | 5.116,50 | 0.01% | 0.01% |
| | TRAEFES91A9 | 0.00% | 0 | 428 | 17,58 | 26.08.2025 | 0.00% | 0 | 0 | 18,95 | 8.110,60 | 0.02% | 0.02% |
| | TRAEFES91A9 | 0.00% | 0 | 1.525,00 | 14,08 | 08.10.2025 | 0.00% | 0 | 0 | 18,95 | 28.898,75 | 0.06% | 0.06% |
| | TRAEFES91A9 | 0.00% | 0 | 9.281,00 | 15,18 | 19.11.2025 | 0.00% | 0 | 0 | 18,95 | 175.874,95 | 0.38% | 0.38% |
| | TRAEFES91A9 | 0.00% | 0 | 1.883,00 | 16,06 | 02.12.2025 | 0.00% | 0 | 0 | 18,95 | 35.892,85 | 0.09% | 0.09% |
| | TRAEFES91A9 | 0.00% | 0 | 873 | 16,72 | 16.12.2025 | 0.00% | 0 | 0 | 18,95 | 16.543,35 | 0.04% | 0.03% |
| | TRAEFES91A9 | 0.00% | 0 | 1.471,00 | 15,4 | 30.12.2025 | 0.00% | 0 | 0 | 18,95 | 27.875,45 | 0.06% | 0.06% |
| | TRAEFES91A9 | 0.00% | 0 | 939 | 15,85 | 31.12.2025 | 0.00% | 0 | 0 | 18,95 | 17.794,05 | 0.04% | 0.04% |
| | TRAEFES91A9 | 0.00% | 0 | 1.348,00 | 16,52 | 21.01.2026 | 0.00% | 0 | 0 | 18,95 | 25.506,70 | 0.06% | 0.05% |
| | TRAEFES91A9 | 0.00% | 0 | 932 | 16,92 | 14.01.2026 | 0.00% | 0 | 0 | 18,95 | 17.661,40 | 0.04% | 0.04% |
| | TRAEFES91A9 | 0.00% | 0 | 799 | 17,06 | 15.01.2026 | 0.00% | 0 | 0 | 18,95 | 15.141,05 | 0.03% | 0.03% |
| | TRAEFES91A9 | 0.00% | 0 | 1.936,00 | 18,13 | 19.01.2026 | 0.00% | 0 | 0 | 18,95 | 36.887,20 | 0.08% | 0.07% |
| | TRAEFES91A9 | 0.00% | 0 | 6.679,00 | 30,02 | 21.01.2026 | 0.00% | 0 | 0 | 18,95 | 126.567,05 | 0.27% | 0.26% |
| | TRAEFES91A9 | 0.00% | 0 | 7.972,00 | 17,39 | 22.01.2026 | 0.00% | 0 | 0 | 18,95 | 151.069,40 | 0.33% | 0.31% |
| | TRAEFES91A9 | 0.00% | 0 | 2.845,00 | 20,34 | 10.02.2026 | 0.00% | 0 | 0 | 18,95 | 55.807,75 | 0.12% | 0.11% |
| | TRAEFES91A9 | 0.00% | 0 | 3.344,00 | 21,8 | 16.02.2026 | 0.00% | 0 | 0 | 18,95 | 63.968,80 | 0.14% | 0.13% |
| | TRAEFES91A9 | 0.00% | 0 | 2.809,00 | 21,32 | 18.02.2026 | 0.00% | 0 | 0 | 18,95 | 53.230,55 | 0.12% | 0.11% |
| | TRAEFES91A9 | 0.00% | 0 | 3.432,00 | 20,2 | 24.02.2026 | 0.00% | 0 | 0 | 18,95 | 65.038,40 | 0.14% | 0.13% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 3.907,00 | 26,29 | 01.10.2025 | 0.00% | 0 | 0 | 33,78 | 111.710,46 | 0.24% | 0.23% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 828 | 25,43 | 08.10.2025 | 0.00% | 0 | 0 | 33,78 | 27.969,84 | 0.06% | 0.06% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 5.650,00 | 27,28 | 19.11.2025 | 0.00% | 0 | 0 | 33,78 | 170.589,00 | 0.37% | 0.35% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 1.024,00 | 28,46 | 02.12.2025 | 0.00% | 0 | 0 | 33,78 | 34.590,72 | 0.07% | 0.07% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 475 | 30,02 | 16.12.2025 | 0.00% | 0 | 0 | 33,78 | 16.045,50 | 0.03% | 0.03% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 799 | 27,86 | 30.12.2025 | 0.00% | 0 | 0 | 33,78 | 26.999,22 | 0.06% | 0.06% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 510 | 26,76 | 31.12.2025 | 0.00% | 0 | 0 | 33,78 | 17.227,80 | 0.04% | 0.04% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 731 | 31,24 | 12.01.2026 | 0.00% | 0 | 0 | 33,78 | 24.693,18 | 0.05% | 0.05% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 506 | 32,88 | 14.01.2026 | 0.00% | 0 | 0 | 33,78 | 17.092,88 | 0.04% | 0.03% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 434 | 32,92 | 15.01.2026 | 0.00% | 0 | 0 | 33,78 | 14.660,52 | 0.03% | 0.03% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 1.654,00 | 33,49 | 19.01.2026 | 0.00% | 0 | 0 | 33,78 | 55.094,12 | 0.13% | 0.12% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 3.633,00 | 31,84 | 21.01.2026 | 0.00% | 0 | 0 | 33,78 | 122.722,74 | 0.27% | 0.25% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 4.333,00 | 32,32 | 22.01.2026 | 0.00% | 0 | 0 | 33,78 | 146.368,74 | 0.32% | 0.30% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 1.603,00 | 35,42 | 10.02.2026 | 0.00% | 0 | 0 | 33,78 | 54.149,34 | 0.12% | 0.11% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 1.820,00 | 36,16 | 16.02.2026 | 0.00% | 0 | 0 | 33,78 | 61.479,60 | 0.13% | 0.13% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 1.529,00 | 35,76 | 19.02.2026 | 0.00% | 0 | 0 | 33,78 | 51.649,52 | 0.11% | 0.11% |
| | TRAYAZIC91Q6 | 0.00% | 0 | 15 | 34,7 | 24.02.2026 | 0.00% | 0 | 0 | 33,78 | 506,7 | 0.00% | 0.00% |
| | TRAAKBNK91N6 | 0.00% | 0 | 1.439,00 | 68,66 | 07.08.2025 | 0.00% | 0 | 0 | 90,15 | 129.725,85 | 0.28% | 0.26% |
| | TRAAKBNK91N6 | 0.00% | 0 | 351 | 68 | 08.08.2025 | 0.00% | 0 | 0 | 90,15 | 31.642,65 | 0.07% | 0.06% |
| | TRAAKBNK91N6 | 0.00% | 0 | 188 | 68,3 | 12.08.2025 | 0.00% | 0 | 0 | 90,15 | 16.479,60 | 0.04% | 0.03% |
| | TRAAKBNK91N6 | 0.00% | 0 | 295 | 65,95 | 25.08.2025 | 0.00% | 0 | 0 | 90,15 | 26.364,70 | 0.06% | 0.06% |
| | TRAAKBNK91N6 | 0.00% | 0 | 284 | 69,85 | 02.09.2025 | 0.00% | 0 | 0 | 90,15 | 23.799,60 | 0.05% | 0.05% |
| | TRAAKBNK91N6 | 0.00% | 0 | 3.000,00 | 61,05 | 04.09.2025 | 0.00% | 0 | 0 | 90,15 | 270.450,00 | 0.59% | 0.55% |
| | TRAAKBNK91N6 | 0.00% | 0 | 1.389,00 | 58,4 | 08.10.2025 | 0.00% | 0 | 0 | 90,15 | 125.218,35 | 0.27% | 0.26% |
| | TRAAKBNK91N6 | 0.00% | 0 | 8.455,00 | 61,45 | 19.10.2025 | 0.00% | 0 | 0 | 90,15 | 762.218,25 | 1.65% | 1.55% |
| | TRAAKBNK91N6 | 0.00% | 0 | 1.717,00 | 65,95 | 19.10.2025 | 0.00% | 0 | 0 | 90,15 | 154.797,55 | 0.33% | 0.32% |
| | TRAAKBNK91N6 | 0.00% | 0 | 796 | 71,1 | 16.12.20 | | | | | | | |

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|---------|-----------------------------|--------------|-------|---|----------|-------------------|-------|---|---|-------|------------|-------|-------|
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 32 | 115.6 26.08.2025 | 0.00% | 0 | 0 | 188 | 6,016.00 | 0.01% | 0.01% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 29 | 116.3 02.09.2025 | 0.00% | 0 | 0 | 188 | 5,452.00 | 0.01% | 0.01% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 137 | 92.55 08.10.2025 | 0.00% | 0 | 0 | 188 | 25,750.00 | 0.06% | 0.06% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 835 | 93.9 19.11.2025 | 0.00% | 0 | 0 | 188 | 156,980.00 | 0.34% | 0.32% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 169 | 96.95 02.12.2025 | 0.00% | 0 | 0 | 188 | 31,772.00 | 0.07% | 0.06% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 78 | 111.3 16.12.2025 | 0.00% | 0 | 0 | 188 | 14,864.00 | 0.03% | 0.03% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 132 | 118 30.12.2025 | 0.00% | 0 | 0 | 188 | 24,816.00 | 0.05% | 0.05% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 64 | 117.1 16.01.2026 | 0.00% | 0 | 0 | 188 | 15,792.00 | 0.04% | 0.04% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 121 | 133.7 12.01.2026 | 0.00% | 0 | 0 | 188 | 22,748.00 | 0.05% | 0.05% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 83 | 146.9 14.01.2026 | 0.00% | 0 | 0 | 188 | 15,604.00 | 0.03% | 0.03% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 71 | 147 15.01.2026 | 0.00% | 0 | 0 | 188 | 13,348.00 | 0.03% | 0.03% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 174 | 161.5 19.01.2026 | 0.00% | 0 | 0 | 188 | 32,712.00 | 0.07% | 0.07% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 600 | 141 21.01.2026 | 0.00% | 0 | 0 | 188 | 68,800.00 | 0.24% | 0.24% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 716 | 151 22.01.2026 | 0.00% | 0 | 0 | 188 | 134,608.00 | 0.29% | 0.27% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 3,750.00 | 155.4 05.02.2026 | 0.00% | 0 | 0 | 188 | 705,000.00 | 1.53% | 1.44% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 529 | 164.6 10.02.2026 | 0.00% | 0 | 0 | 188 | 99,452.00 | 0.22% | 0.20% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 601 | 177.1 16.02.2026 | 0.00% | 0 | 0 | 188 | 112,988.00 | 0.24% | 0.23% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 565 | 188.8 18.02.2026 | 0.00% | 0 | 0 | 188 | 94,960.00 | 0.21% | 0.19% |
| ASTOR E | ASTOR ENERJİ A.Ş. | TREASTR00013 | 0.00% | 0 | 617 | 193.7 24.02.2026 | 0.00% | 0 | 0 | 188 | 115,996.00 | 0.25% | 0.24% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 160 | 132.65 23.06.2025 | 0.00% | 0 | 0 | 245.8 | 39,328.00 | 0.09% | 0.08% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 50 | 138.5 07.07.2025 | 0.00% | 0 | 0 | 245.8 | 12,290.00 | 0.03% | 0.03% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 25 | 142.6 16.07.2025 | 0.00% | 0 | 0 | 245.8 | 6,145.00 | 0.01% | 0.01% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 55 | 158.8 18.02.2026 | 0.00% | 0 | 0 | 245.8 | 21,830.40 | 0.05% | 0.04% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 44 | 160.53 04.08.2025 | 0.00% | 0 | 0 | 245.8 | 10,815.20 | 0.02% | 0.02% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 307 | 161.5 07.08.2025 | 0.00% | 0 | 0 | 245.8 | 75,460.60 | 0.16% | 0.15% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 61 | 161.2 08.08.2025 | 0.00% | 0 | 0 | 245.8 | 14,993.80 | 0.03% | 0.03% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 32 | 160.5 12.08.2025 | 0.00% | 0 | 0 | 245.8 | 7,865.60 | 0.02% | 0.02% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 52 | 161.8 26.08.2025 | 0.00% | 0 | 0 | 245.8 | 12,791.50 | 0.03% | 0.03% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 46 | 167.5 02.09.2025 | 0.00% | 0 | 0 | 245.8 | 11,396.80 | 0.02% | 0.02% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 216 | 184.2 08.10.2025 | 0.00% | 0 | 0 | 245.8 | 53,092.80 | 0.11% | 0.11% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 1,317.00 | 212.94 19.11.2025 | 0.00% | 0 | 0 | 245.8 | 323,718.60 | 0.70% | 0.66% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 267 | 212.3 02.12.2025 | 0.00% | 0 | 0 | 245.8 | 65,628.60 | 0.14% | 0.13% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 124 | 211.6 12.01.2026 | 0.00% | 0 | 0 | 245.8 | 30,470.20 | 0.07% | 0.07% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 208 | 199.1 30.12.2025 | 0.00% | 0 | 0 | 245.8 | 51,126.40 | 0.11% | 0.10% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 133 | 198.8 31.12.2025 | 0.00% | 0 | 0 | 245.8 | 32,691.40 | 0.07% | 0.07% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 190 | 204.9 12.01.2026 | 0.00% | 0 | 0 | 245.8 | 46,702.00 | 0.10% | 0.10% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 132 | 211.13 14.01.2026 | 0.00% | 0 | 0 | 245.8 | 32,445.60 | 0.07% | 0.07% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 88 | 213.9 15.01.2026 | 0.00% | 0 | 0 | 245.8 | 18,770.40 | 0.04% | 0.04% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 113 | 217.7 19.01.2026 | 0.00% | 0 | 0 | 245.8 | 67,349.20 | 0.15% | 0.14% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 947 | 214.8 21.01.2026 | 0.00% | 0 | 0 | 245.8 | 232,772.60 | 0.50% | 0.47% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 1,130.00 | 216 22.01.2026 | 0.00% | 0 | 0 | 245.8 | 277,754.00 | 0.60% | 0.57% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 418 | 226.5 10.02.2026 | 0.00% | 0 | 0 | 245.8 | 102,744.40 | 0.22% | 0.21% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 398 | 247.5 12.02.2026 | 0.00% | 0 | 0 | 245.8 | 116,509.20 | 0.25% | 0.24% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 388 | 249.4 18.02.2026 | 0.00% | 0 | 0 | 245.8 | 97,828.40 | 0.21% | 0.20% |
| AYGAZ E | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 486 | 253.25 24.02.2026 | 0.00% | 0 | 0 | 245.8 | 119,458.80 | 0.26% | 0.24% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 49 | 490.75 17.07.2025 | 0.00% | 0 | 0 | 667.5 | 32,707.50 | 0.07% | 0.07% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 150 | 520.5 29.07.2025 | 0.00% | 0 | 0 | 667.5 | 100,125.00 | 0.22% | 0.20% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 75 | 526 19.08.2025 | 0.00% | 0 | 0 | 667.5 | 50,652.50 | 0.11% | 0.10% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 37 | 530.5 04.08.2025 | 0.00% | 0 | 0 | 667.5 | 24,697.50 | 0.05% | 0.05% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 260 | 531 07.08.2025 | 0.00% | 0 | 0 | 667.5 | 173,550.00 | 0.38% | 0.35% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 51 | 531.5 08.08.2025 | 0.00% | 0 | 0 | 667.5 | 34,042.50 | 0.07% | 0.07% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 27 | 536 12.08.2025 | 0.00% | 0 | 0 | 667.5 | 18,022.50 | 0.04% | 0.04% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 43 | 531.5 26.08.2025 | 0.00% | 0 | 0 | 667.5 | 26,702.50 | 0.06% | 0.06% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 39 | 528.5 02.09.2025 | 0.00% | 0 | 0 | 667.5 | 26,032.50 | 0.06% | 0.05% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 183 | 555.5 08.10.2025 | 0.00% | 0 | 0 | 667.5 | 122,152.50 | 0.26% | 0.25% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 1,115.00 | 557.5 19.11.2025 | 0.00% | 0 | 0 | 667.5 | 744,262.50 | 1.61% | 1.52% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 226 | 568.5 02.12.2025 | 0.00% | 0 | 0 | 667.5 | 150,855.00 | 0.33% | 0.31% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 107 | 568.5 18.12.2025 | 0.00% | 0 | 0 | 667.5 | 60,687.50 | 0.13% | 0.12% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 176 | 530.5 30.12.2025 | 0.00% | 0 | 0 | 667.5 | 117,480.00 | 0.25% | 0.24% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 112 | 538.5 31.12.2025 | 0.00% | 0 | 0 | 667.5 | 74,760.00 | 0.16% | 0.15% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 161 | 621 12.01.2026 | 0.00% | 0 | 0 | 667.5 | 107,467.50 | 0.23% | 0.22% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 111 | 625.5 14.01.2026 | 0.00% | 0 | 0 | 667.5 | 74,092.50 | 0.16% | 0.16% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 85 | 620.5 15.01.2026 | 0.00% | 0 | 0 | 667.5 | 63,412.50 | 0.14% | 0.13% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 232 | 627.5 19.01.2026 | 0.00% | 0 | 0 | 667.5 | 154,860.00 | 0.34% | 0.32% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 202 | 614.5 21.01.2026 | 0.00% | 0 | 0 | 667.5 | 535,335.00 | 1.16% | 1.09% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 957 | 626 22.01.2026 | 0.00% | 0 | 0 | 667.5 | 638,797.50 | 1.38% | 1.30% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 250 | 662.5 05.02.2026 | 0.00% | 0 | 0 | 667.5 | 256,875.00 | 0.36% | 0.34% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 371 | 688 10.02.2026 | 0.00% | 0 | 0 | 667.5 | 247,842.50 | 0.54% | 0.50% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 421 | 715.5 16.02.2026 | 0.00% | 0 | 0 | 667.5 | 281,017.50 | 0.61% | 0.57% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 354 | 703.5 18.02.2026 | 0.00% | 0 | 0 | 667.5 | 236,295.00 | 0.51% | 0.48% |
| BIMAS E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 432 | 692 24.02.2026 | 0.00% | 0 | 0 | 667.5 | 288,360.00 | 0.62% | 0.59% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 421 | 61.6 27.07.2025 | 0.00% | 0 | 0 | 71.2 | 21,975.20 | 0.06% | 0.06% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 2,000.00 | 59.9 29.08.2025 | 0.00% | 0 | 0 | 71.2 | 142,400.00 | 0.31% | 0.29% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 2,000.00 | 49.82 29.08.2025 | 0.00% | 0 | 0 | 71.2 | 142,400.00 | 0.31% | 0.29% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 126 | 48.9 02.09.2025 | 0.00% | 0 | 0 | 71.2 | 8,971.20 | 0.02% | 0.02% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 595 | 46.92 08.10.2025 | 0.00% | 0 | 0 | 71.2 | 42,364.00 | 0.09% | 0.09% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 3,621.00 | 55.69 02.12.2025 | 0.00% | 0 | 0 | 71.2 | 231,815.20 | 0.29% | 0.27% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 735 | 53 02.12.2025 | 0.00% | 0 | 0 | 71.2 | 52,332.00 | 0.11% | 0.11% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 341 | 60.8 16.12.2025 | 0.00% | 0 | 0 | 71.2 | 24,279.20 | 0.05% | 0.05% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 737 | 57.8 30.12.2025 | 0.00% | 0 | 0 | 71.2 | 52,474.40 | 0.11% | 0.11% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 470 | 58.5 31.12.2025 | 0.00% | 0 | 0 | 71.2 | 33,464.00 | 0.07% | 0.07% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 674 | 44.7 15.01.2026 | 0.00% | 0 | 0 | 71.2 | 47,988.20 | 0.10% | 0.10% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 466 | 67.9 14.01.2026 | 0.00% | 0 | 0 | 71.2 | 33,179.20 | 0.07% | 0.07% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 400 | | | | | | | | |

| | | | | | | | | | | | | | |
|---------|----------------------------|---------------|-------|---|-----------|------------------|-------|---|---|-------|--------------|-------|-------|
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 635 | 83.05 19.01.2026 | 0.00% | 0 | 0 | 101.7 | 64,579.50 | 0.14% | 0.13% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 2,190.00 | 80.75 21.01.2026 | 0.00% | 0 | 0 | 101.7 | 222,725.00 | 0.48% | 0.45% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 2,617.00 | 80.95 22.01.2026 | 0.00% | 0 | 0 | 101.7 | 266,148.90 | 0.58% | 0.54% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 966 | 94.95 10.02.2026 | 0.00% | 0 | 0 | 101.7 | 98,242.20 | 0.21% | 0.20% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 1,098.00 | 103 16.02.2026 | 0.00% | 0 | 0 | 101.7 | 111,666.60 | 0.24% | 0.23% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 922 | 99.5 18.02.2026 | 0.00% | 0 | 0 | 101.7 | 93,767.40 | 0.20% | 0.19% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş. | TREKNA00011 | 0.00% | 0 | 1,125.00 | 102.6 24.02.2026 | 0.00% | 0 | 0 | 101.7 | 114,510.50 | 0.25% | 0.23% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 643 | 83.34 24.01.2026 | 0.00% | 0 | 0 | 115.9 | 64,219.10 | 0.16% | 0.15% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 100 | 92.6 07.07.2025 | 0.00% | 0 | 0 | 115.9 | 11,590.00 | 0.03% | 0.02% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 50 | 93.75 16.07.2025 | 0.00% | 0 | 0 | 115.9 | 5,795.00 | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 108 | 105.9 08.08.2025 | 0.00% | 0 | 0 | 115.9 | 12,517.20 | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 58 | 106.6 12.08.2025 | 0.00% | 0 | 0 | 115.9 | 6,722.20 | 0.01% | 0.01% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 92 | 115.9 26.08.2025 | 0.00% | 0 | 0 | 115.9 | 10,862.80 | 0.02% | 0.02% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 81 | 109.6 02.09.2025 | 0.00% | 0 | 0 | 115.9 | 9,387.00 | 0.02% | 0.02% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 383 | 96.2 08.10.2025 | 0.00% | 0 | 0 | 115.9 | 44,389.70 | 0.10% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 1,855.00 | 95.2 19.11.2025 | 0.00% | 0 | 0 | 115.9 | 214,994.50 | 0.47% | 0.44% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 376 | 96.95 02.12.2025 | 0.00% | 0 | 0 | 115.9 | 43,578.40 | 0.09% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 175 | 97.45 18.02.2026 | 0.00% | 0 | 0 | 115.9 | 20,755.60 | 0.03% | 0.03% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 294 | 91.1 30.12.2025 | 0.00% | 0 | 0 | 115.9 | 34,074.60 | 0.07% | 0.07% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 187 | 92.9 31.12.2025 | 0.00% | 0 | 0 | 115.9 | 21,673.30 | 0.05% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 288 | 98.4 12.01.2026 | 0.00% | 0 | 0 | 115.9 | 31,061.20 | 0.07% | 0.06% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 186 | 101.7 14.01.2026 | 0.00% | 0 | 0 | 115.9 | 21,557.40 | 0.05% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 159 | 97.45 18.02.2026 | 0.00% | 0 | 0 | 115.9 | 16,425.10 | 0.04% | 0.04% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 387 | 103.9 19.01.2026 | 0.00% | 0 | 0 | 115.9 | 44,853.30 | 0.10% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 1,334.00 | 101.8 21.01.2026 | 0.00% | 0 | 0 | 115.9 | 154,610.60 | 0.33% | 0.32% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 1,593.00 | 102.7 22.01.2026 | 0.00% | 0 | 0 | 115.9 | 184,628.70 | 0.40% | 0.38% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 588 | 115.7 10.02.2026 | 0.00% | 0 | 0 | 115.9 | 68,149.20 | 0.15% | 0.14% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 668 | 115.9 26.08.2025 | 0.00% | 0 | 0 | 115.9 | 72,421.20 | 0.17% | 0.16% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 561 | 124.6 18.02.2026 | 0.00% | 0 | 0 | 115.9 | 65,019.90 | 0.14% | 0.13% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRACOTSN91H6 | 0.00% | 0 | 685 | 119.3 24.02.2026 | 0.00% | 0 | 0 | 115.9 | 79,391.50 | 0.17% | 0.16% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 201 | 114.4 20.06.2025 | 0.00% | 0 | 0 | 160.1 | 32,180.10 | 0.07% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 95 | 137 07.07.2025 | 0.00% | 0 | 0 | 160.1 | 15,209.50 | 0.03% | 0.03% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 47 | 153.3 15.12.2025 | 0.00% | 0 | 0 | 160.1 | 4,524.70 | 0.01% | 0.01% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 167 | 143.3 01.08.2025 | 0.00% | 0 | 0 | 160.1 | 26,736.70 | 0.06% | 0.05% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 574 | 150 07.08.2025 | 0.00% | 0 | 0 | 160.1 | 91,897.40 | 0.20% | 0.19% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 114 | 146.8 08.08.2025 | 0.00% | 0 | 0 | 160.1 | 18,251.40 | 0.04% | 0.04% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 61 | 146.4 12.08.2025 | 0.00% | 0 | 0 | 160.1 | 9,766.10 | 0.02% | 0.02% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 159 | 145.9 26.08.2025 | 0.00% | 0 | 0 | 160.1 | 25,698.50 | 0.06% | 0.06% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 75 | 148.4 02.09.2025 | 0.00% | 0 | 0 | 160.1 | 12,007.50 | 0.03% | 0.02% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 355 | 131.7 08.10.2025 | 0.00% | 0 | 0 | 160.1 | 56,835.50 | 0.12% | 0.12% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 2,167.00 | 133.7 19.11.2025 | 0.00% | 0 | 0 | 160.1 | 346,936.70 | 0.75% | 0.71% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 440 | 143.5 02.12.2025 | 0.00% | 0 | 0 | 160.1 | 70,444.00 | 0.15% | 0.14% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 203 | 139.2 15.12.2025 | 0.00% | 0 | 0 | 160.1 | 32,500.30 | 0.07% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 343 | 140.5 30.12.2025 | 0.00% | 0 | 0 | 160.1 | 54,914.30 | 0.12% | 0.11% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 219 | 144.2 31.12.2025 | 0.00% | 0 | 0 | 160.1 | 35,061.90 | 0.08% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 314 | 147.6 12.01.2026 | 0.00% | 0 | 0 | 160.1 | 50,271.40 | 0.11% | 0.10% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 217 | 146.3 14.01.2026 | 0.00% | 0 | 0 | 160.1 | 34,741.70 | 0.08% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 186 | 143.3 15.12.2025 | 0.00% | 0 | 0 | 160.1 | 29,778.60 | 0.06% | 0.06% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 451 | 148.1 19.01.2026 | 0.00% | 0 | 0 | 160.1 | 72,205.10 | 0.16% | 0.15% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 1,558.00 | 148.6 21.01.2026 | 0.00% | 0 | 0 | 160.1 | 249,435.80 | 0.54% | 0.51% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 556 | 154.6 10.02.2026 | 0.00% | 0 | 0 | 160.1 | 89,015.60 | 0.19% | 0.18% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 631 | 160.6 16.02.2026 | 0.00% | 0 | 0 | 160.1 | 101,023.10 | 0.22% | 0.21% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 537 | 161.3 18.02.2026 | 0.00% | 0 | 0 | 160.1 | 84,853.00 | 0.18% | 0.17% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRAGARAN91N1 | 0.00% | 0 | 647 | 160.2 24.02.2026 | 0.00% | 0 | 0 | 160.1 | 103,584.70 | 0.22% | 0.21% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 1,660.00 | 15.17 07.08.2025 | 0.00% | 0 | 0 | 16.91 | 28,070.60 | 0.06% | 0.06% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 906 | 14.94 08.08.2025 | 0.00% | 0 | 0 | 16.91 | 15,320.46 | 0.03% | 0.03% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 486 | 14.76 12.08.2025 | 0.00% | 0 | 0 | 16.91 | 8,216.26 | 0.02% | 0.02% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 10,000.00 | 14.45 14.08.2025 | 0.00% | 0 | 0 | 16.91 | 188,100.00 | 0.43% | 0.41% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 889 | 15.28 26.08.2025 | 0.00% | 0 | 0 | 16.91 | 15,032.99 | 0.03% | 0.03% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 787 | 15.08 02.09.2025 | 0.00% | 0 | 0 | 16.91 | 13,308.17 | 0.03% | 0.03% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 3,696.00 | 12.65 08.10.2025 | 0.00% | 0 | 0 | 16.91 | 62,499.36 | 0.14% | 0.13% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 22,569.00 | 12.72 19.11.2025 | 0.00% | 0 | 0 | 16.91 | 380,627.19 | 0.82% | 0.78% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 4,569.00 | 14.11 02.12.2025 | 0.00% | 0 | 0 | 16.91 | 81,261.79 | 0.18% | 0.16% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 2,119.00 | 13.89 16.12.2025 | 0.00% | 0 | 0 | 16.91 | 35,822.29 | 0.08% | 0.07% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 3,569.00 | 13.46 30.12.2025 | 0.00% | 0 | 0 | 16.91 | 60,351.79 | 0.13% | 0.12% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 2,278.00 | 13.9 31.12.2025 | 0.00% | 0 | 0 | 16.91 | 38,520.98 | 0.08% | 0.08% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 3,264.00 | 14.61 12.01.2026 | 0.00% | 0 | 0 | 16.91 | 52,194.24 | 0.12% | 0.11% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 2,260.00 | 14.6 14.01.2026 | 0.00% | 0 | 0 | 16.91 | 38,216.60 | 0.08% | 0.08% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 1,838.00 | 14.23 15.01.2026 | 0.00% | 0 | 0 | 16.91 | 32,771.58 | 0.07% | 0.07% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 4,700.00 | 14.53 19.01.2026 | 0.00% | 0 | 0 | 16.91 | 79,477.00 | 0.17% | 0.16% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 16,200.00 | 14.52 21.01.2026 | 0.00% | 0 | 0 | 16.91 | 273,942.00 | 0.59% | 0.56% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 65,000.00 | 16.71 05.02.2026 | 0.00% | 0 | 0 | 16.91 | 1,096,150.00 | 2.38% | 2.26% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 10,379.00 | 16.9 10.02.2026 | 0.00% | 0 | 0 | 16.91 | 175,506.89 | 0.38% | 0.36% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 11,785.00 | 17.74 16.02.2026 | 0.00% | 0 | 0 | 16.91 | 199,284.35 | 0.43% | 0.41% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 9,901.00 | 17.84 18.02.2026 | 0.00% | 0 | 0 | 16.91 | 167,425.91 | 0.36% | 0.34% |
| ISCTR.E | T.I.S BANKASI | TRAISTR91N2 | 0.00% | 0 | 12,080.00 | 17.28 24.02.2026 | 0.00% | 0 | 0 | 16.91 | 204,272.80 | 0.44% | 0.42% |
| ISCTR.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 305 | 34.59 20.02.2025 | 0.00% | 0 | 0 | 48.16 | 3,756.96 | 0.01% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 123 | 37.7 07.07.2025 | 0.00% | 0 | 0 | 48.16 | 1,503.68 | 0.01% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 52 | 39.68 16.07.2025 | 0.00% | 0 | 0 | 48.16 | 2,504.32 | 0.01% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 182 | 42.54 01.08.2025 | 0.00% | 0 | 0 | 48.16 | 8,765.12 | 0.02% | 0.02% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 90 | 43.44 04.08.2025 | 0.00% | 0 | 0 | 48.16 | 4,334.40 | 0.01% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 633 | 41.44 14.08.2025 | 0.00% | 0 | 0 | 48.16 | 63,465.28 | 0.13% | 0.12% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 126 | 41.86 08.08.2025 | 0.00% | 0 | 0 | 48.16 | 6,068.16 | 0.01% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | TRREISMD00011 | 0.00% | 0 | 67 | 41.6 12.08.2025 | 0.00% | 0 | 0 | 48.16 | 3,226.72 | 0.01% | 0. |

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|---------|----------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|-------|------------|-------|-------|
| MAVLE | MAVI GYIM SANAYI VE TICARET A.Ş. | TREMAV00037 | 0.00% | 0 | 5,099.00 | 45.86 22.01.2026 | 0.00% | 0 | 0 | 45.4 | 231,494.60 | 0.50% | 0.47% |
| MAVLE | MAVI GYIM SANAYI VE TICARET A.Ş. | TREMAV00037 | 0.00% | 0 | 1,864.00 | 48.44 10.02.2026 | 0.00% | 0 | 0 | 45.4 | 85,533.60 | 0.19% | 0.17% |
| MAVLE | MAVI GYIM SANAYI VE TICARET A.Ş. | TREMAV00037 | 0.00% | 0 | 2,140.00 | 49.84 16.02.2026 | 0.00% | 0 | 0 | 45.4 | 97,156.00 | 0.21% | 0.20% |
| MAVLE | MAVI GYIM SANAYI VE TICARET A.Ş. | TREMAV00037 | 0.00% | 0 | 1,798.00 | 48.3 18.02.2026 | 0.00% | 0 | 0 | 45.4 | 81,629.20 | 0.18% | 0.17% |
| MAVLE | MAVI GYIM SANAYI VE TICARET A.Ş. | TREMAV00037 | 0.00% | 0 | 2,195.00 | 45.64 24.02.2026 | 0.00% | 0 | 0 | 45.4 | 99,653.00 | 0.22% | 0.20% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 55 | 451.25 21.03.2025 | 0.00% | 0 | 0 | 645.5 | 35,502.50 | 0.08% | 0.07% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 22 | 487.75 28.03.2025 | 0.00% | 0 | 0 | 645.5 | 14,201.00 | 0.03% | 0.03% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 16 | 475.5 03.04.2025 | 0.00% | 0 | 0 | 645.5 | 10,328.00 | 0.02% | 0.02% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 21 | 464.5 04.04.2025 | 0.00% | 0 | 0 | 645.5 | 13,555.00 | 0.03% | 0.03% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 71 | 490.25 17.04.2025 | 0.00% | 0 | 0 | 645.5 | 45,830.50 | 0.10% | 0.09% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 32 | 477.75 30.05.2025 | 0.00% | 0 | 0 | 645.5 | 20,656.00 | 0.04% | 0.04% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 110 | 456.01 20.06.2025 | 0.00% | 0 | 0 | 645.5 | 71,005.00 | 0.15% | 0.14% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 13 | 490.75 17.07.2025 | 0.00% | 0 | 0 | 645.5 | 6,391.50 | 0.02% | 0.02% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 5 | 483.5 16.07.2025 | 0.00% | 0 | 0 | 645.5 | 3,227.50 | 0.01% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 20 | 525 01.08.2025 | 0.00% | 0 | 0 | 645.5 | 12,910.00 | 0.03% | 0.03% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 9 | 530.5 04.08.2025 | 0.00% | 0 | 0 | 645.5 | 5,809.50 | 0.01% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 69 | 535 07.08.2025 | 0.00% | 0 | 0 | 645.5 | 44,539.50 | 0.10% | 0.09% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 1 | 543 08.08.2025 | 0.00% | 0 | 0 | 645.5 | 5,391.50 | 0.02% | 0.02% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 7 | 541 12.08.2025 | 0.00% | 0 | 0 | 645.5 | 4,518.50 | 0.01% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 11 | 499.75 26.08.2025 | 0.00% | 0 | 0 | 645.5 | 7,100.50 | 0.02% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 10 | 478.25 02.09.2025 | 0.00% | 0 | 0 | 645.5 | 6,455.00 | 0.01% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 48 | 458 08.10.2025 | 0.00% | 0 | 0 | 645.5 | 30,984.00 | 0.07% | 0.06% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 57 | 529 08.10.2025 | 0.00% | 0 | 0 | 645.5 | 39,165.00 | 0.11% | 0.09% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 60 | 529.5 02.12.2025 | 0.00% | 0 | 0 | 645.5 | 38,730.00 | 0.08% | 0.08% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 28 | 549.5 16.12.2025 | 0.00% | 0 | 0 | 645.5 | 18,074.00 | 0.04% | 0.04% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 68 | 515 30.12.2025 | 0.00% | 0 | 0 | 645.5 | 43,894.00 | 0.09% | 0.09% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 43 | 523.5 11.12.2025 | 0.00% | 0 | 0 | 645.5 | 27,756.50 | 0.06% | 0.06% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 179 | 591.75 19.12.2025 | 0.00% | 0 | 0 | 645.5 | 61,021.00 | 0.14% | 0.13% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 43 | 605.5 14.01.2026 | 0.00% | 0 | 0 | 645.5 | 27,756.50 | 0.06% | 0.06% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 37 | 616.5 15.01.2026 | 0.00% | 0 | 0 | 645.5 | 23,883.50 | 0.05% | 0.05% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 90 | 635 19.01.2026 | 0.00% | 0 | 0 | 645.5 | 58,095.00 | 0.13% | 0.12% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 310 | 619 21.01.2026 | 0.00% | 0 | 0 | 645.5 | 200,105.00 | 0.43% | 0.41% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 296 | 622.5 08.02.2026 | 0.00% | 0 | 0 | 645.5 | 192,836.00 | 0.42% | 0.40% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 136 | 661 10.02.2026 | 0.00% | 0 | 0 | 645.5 | 87,788.00 | 0.19% | 0.18% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 155 | 694 16.02.2026 | 0.00% | 0 | 0 | 645.5 | 100,052.50 | 0.22% | 0.20% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 130 | 684 18.02.2026 | 0.00% | 0 | 0 | 645.5 | 83,915.00 | 0.18% | 0.17% |
| MGROSE | MIGROS TICARET A.Ş. | TREMG10012 | 0.00% | 0 | 159 | 664.9 24.02.2026 | 0.00% | 0 | 0 | 645.5 | 102,834.50 | 0.22% | 0.21% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 296 | 335.25 19.11.2025 | 0.00% | 0 | 0 | 437 | 41,078.00 | 0.09% | 0.09% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 5 | 360.75 02.08.2025 | 0.00% | 0 | 0 | 437 | 2,185.00 | 0.00% | 0.00% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 24 | 342.5 18.10.2025 | 0.00% | 0 | 0 | 437 | 10,488.00 | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 147 | 313.04 19.11.2025 | 0.00% | 0 | 0 | 437 | 64,239.00 | 0.14% | 0.13% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 29 | 326.5 02.12.2025 | 0.00% | 0 | 0 | 437 | 12,673.00 | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 13 | 336.75 19.12.2025 | 0.00% | 0 | 0 | 437 | 5,681.00 | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 23 | 369.75 30.12.2025 | 0.00% | 0 | 0 | 437 | 10,051.00 | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 14 | 372.5 31.12.2025 | 0.00% | 0 | 0 | 437 | 6,118.00 | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 21 | 396.25 12.01.2026 | 0.00% | 0 | 0 | 437 | 9,177.00 | 0.02% | 0.02% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 14 | 402.5 14.01.2026 | 0.00% | 0 | 0 | 437 | 6,118.00 | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 12 | 409 15.01.2026 | 0.00% | 0 | 0 | 437 | 5,244.00 | 0.01% | 0.01% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 30 | 430.5 19.01.2026 | 0.00% | 0 | 0 | 437 | 13,110.00 | 0.03% | 0.03% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 105 | 423.5 21.01.2026 | 0.00% | 0 | 0 | 437 | 45,885.00 | 0.10% | 0.09% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 125 | 426.75 22.01.2026 | 0.00% | 0 | 0 | 437 | 54,625.00 | 0.12% | 0.11% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 46 | 466.48 10.02.2026 | 0.00% | 0 | 0 | 437 | 20,102.00 | 0.04% | 0.04% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 52 | 474 12.02.2026 | 0.00% | 0 | 0 | 437 | 22,724.00 | 0.05% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 44 | 465 18.02.2026 | 0.00% | 0 | 0 | 437 | 19,228.00 | 0.04% | 0.04% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 53 | 472.25 24.02.2026 | 0.00% | 0 | 0 | 437 | 23,161.00 | 0.05% | 0.05% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 447 | 93.85 19.08.2025 | 0.00% | 0 | 0 | 100.8 | 45,057.00 | 0.10% | 0.09% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 28 | 96.3 26.08.2025 | 0.00% | 0 | 0 | 100.8 | 2,822.40 | 0.01% | 0.01% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 25 | 95.3 02.09.2025 | 0.00% | 0 | 0 | 100.8 | 2,520.80 | 0.01% | 0.01% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 118 | 82.75 08.10.2025 | 0.00% | 0 | 0 | 100.8 | 11,894.40 | 0.03% | 0.02% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 719 | 78.05 19.11.2025 | 0.00% | 0 | 0 | 100.8 | 72,475.20 | 0.16% | 0.15% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 146 | 85.4 02.12.2025 | 0.00% | 0 | 0 | 100.8 | 14,716.80 | 0.03% | 0.03% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 111 | 83.1 30.12.2025 | 0.00% | 0 | 0 | 100.8 | 11,188.80 | 0.02% | 0.02% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 12 | 84.5 13.12.2025 | 0.00% | 0 | 0 | 100.8 | 7,056.00 | 0.02% | 0.01% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 101 | 92.95 12.01.2026 | 0.00% | 0 | 0 | 100.8 | 10,180.80 | 0.02% | 0.02% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 70 | 93.35 14.01.2026 | 0.00% | 0 | 0 | 100.8 | 7,056.00 | 0.02% | 0.01% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 60 | 92.9 15.01.2026 | 0.00% | 0 | 0 | 100.8 | 6,048.00 | 0.01% | 0.01% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 86 | 95.55 19.02.2026 | 0.00% | 0 | 0 | 100.8 | 8,716.80 | 0.02% | 0.02% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 503 | 93.4 21.01.2026 | 0.00% | 0 | 0 | 100.8 | 50,702.40 | 0.11% | 0.10% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 601 | 93.25 22.01.2026 | 0.00% | 0 | 0 | 100.8 | 60,580.80 | 0.13% | 0.12% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 252 | 103.7 10.02.2026 | 0.00% | 0 | 0 | 100.8 | 22,377.60 | 0.05% | 0.05% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 222 | 112.3 16.02.2026 | 0.00% | 0 | 0 | 100.8 | 25,401.60 | 0.05% | 0.05% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 211 | 109.5 18.02.2026 | 0.00% | 0 | 0 | 100.8 | 21,268.20 | 0.04% | 0.04% |
| SAHÖLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH01905 | 0.00% | 0 | 258 | 105.5 24.02.2026 | 0.00% | 0 | 0 | 100.8 | 26,006.40 | 0.06% | 0.05% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 878 | 36.4 02.07.2025 | 0.00% | 0 | 0 | 44.86 | 39,387.08 | 0.09% | 0.08% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 241 | 35.88 07.07.2025 | 0.00% | 0 | 0 | 44.86 | 10,811.26 | 0.02% | 0.02% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 100 | 35.64 16.07.2025 | 0.00% | 0 | 0 | 44.86 | 5,383.20 | 0.01% | 0.01% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 205 | 37.6 19.08.2025 | 0.00% | 0 | 0 | 44.86 | 8,196.38 | 0.02% | 0.02% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 1,431.00 | 39.48 07.08.2025 | 0.00% | 0 | 0 | 44.86 | 64,134.66 | 0.14% | 0.13% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 284 | 39.64 08.08.2025 | 0.00% | 0 | 0 | 44.86 | 12,740.24 | 0.03% | 0.03% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 152 | 39.66 12.08.2025 | 0.00% | 0 | 0 | 44.86 | 6,818.72 | 0.01% | 0.01% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 195 | 43.14 26.08.2025 | 0.00% | 0 | 0 | 44.86 | 8,747.70 | 0.02% | 0.02% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 173 | 40.80 19.09.2025 | 0.00% | 0 | 0 | 44.86 | 7,609.78 | 0.02% | 0.02% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 922 | 35.16 08.10.2025 | 0.00% | 0 | 0 | 44.86 | 41,360.92 | 0.09% | 0.08% |
| SAHÖLE | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASISEW9103 | 0.00% | 0 | 5,615.00 | 36.17 19.11.2025 | 0.00% | 0 | 0 | | | | |

| | | | | | | | | | | | | | | |
|---------|---------------------------------|--------------|-------|---|----------|-------|------------|---------|---|---|-------|------------|-------|-------|
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 33 | 70.75 | 26.08.2025 | 0.00% | 0 | 0 | 85.1 | 2,808.30 | 0.01% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 29 | 72.55 | 02.09.2025 | 0.00% | 0 | 0 | 85.1 | 2,467.90 | 0.01% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 138 | 72.9 | 08.10.2025 | 0.00% | 0 | 0 | 85.1 | 11,743.80 | 0.03% | 0.02% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 844 | 73.02 | 19.11.2025 | 0.00% | 0 | 0 | 85.1 | 71,824.40 | 0.16% | 0.15% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 171 | 75.15 | 02.12.2025 | 0.00% | 0 | 0 | 85.1 | 14,552.10 | 0.03% | 0.03% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 79 | 74.1 | 16.12.2025 | 0.00% | 0 | 0 | 85.1 | 6,722.90 | 0.01% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 133 | 70.6 | 30.12.2025 | 0.00% | 0 | 0 | 85.1 | 11,316.30 | 0.02% | 0.02% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 65 | 73.45 | 31.12.2025 | 0.00% | 0 | 0 | 85.1 | 7,233.50 | 0.02% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 122 | 78.4 | 12.01.2026 | 0.00% | 0 | 0 | 85.1 | 10,382.20 | 0.02% | 0.02% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 84 | 77 | 14.01.2026 | 0.00% | 0 | 0 | 85.1 | 7,148.40 | 0.02% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 72 | 78.1 | 15.01.2026 | 0.00% | 0 | 0 | 85.1 | 6,127.20 | 0.01% | 0.01% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 176 | 81.45 | 19.01.2026 | 0.00% | 0 | 0 | 85.1 | 14,977.60 | 0.03% | 0.03% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 607 | 80.2 | 21.01.2026 | 0.00% | 0 | 0 | 85.1 | 51,655.70 | 0.11% | 0.11% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 725 | 80.25 | 22.01.2026 | 0.00% | 0 | 0 | 85.1 | 61,697.50 | 0.13% | 0.13% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 268 | 82.99 | 10.02.2026 | 0.00% | 0 | 0 | 85.1 | 22,806.80 | 0.05% | 0.05% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 304 | 86.6 | 16.02.2026 | 0.00% | 0 | 0 | 85.1 | 25,870.40 | 0.06% | 0.05% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 255 | 86.85 | 18.02.2026 | 0.00% | 0 | 0 | 85.1 | 21,700.50 | 0.05% | 0.04% |
| TROY.E | TORUNLAR GAYRİMENKUL YATIRIM O | TRETRGY00018 | 0.00% | 0 | 311 | 83 | 24.02.2026 | 0.00% | 0 | 0 | 85.1 | 26,466.10 | 0.06% | 0.05% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 67 | 135.3 | 25.06.2025 | 0.00% | 0 | 0 | 218.5 | 14,639.50 | 0.03% | 0.03% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 72 | 145.9 | 07.07.2025 | 0.00% | 0 | 0 | 218.5 | 15,732.00 | 0.03% | 0.03% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 35 | 152.7 | 16.07.2025 | 0.00% | 0 | 0 | 218.5 | 7,647.50 | 0.02% | 0.02% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 122 | 168.3 | 01.08.2025 | 0.00% | 0 | 0 | 218.5 | 26,657.00 | 0.06% | 0.05% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 61 | 163.6 | 04.08.2025 | 0.00% | 0 | 0 | 218.5 | 13,335.50 | 0.03% | 0.03% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 425 | 164.6 | 07.08.2025 | 0.00% | 0 | 0 | 218.5 | 92,862.50 | 0.20% | 0.19% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 84 | 163.1 | 08.08.2025 | 0.00% | 0 | 0 | 218.5 | 18,354.00 | 0.04% | 0.04% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 45 | 160.7 | 12.08.2025 | 0.00% | 0 | 0 | 218.5 | 9,832.50 | 0.02% | 0.02% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 72 | 172 | 26.08.2025 | 0.00% | 0 | 0 | 218.5 | 15,732.00 | 0.03% | 0.03% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 63 | 174.4 | 02.09.2025 | 0.00% | 0 | 0 | 218.5 | 12,765.50 | 0.03% | 0.03% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 299 | 180.7 | 08.10.2025 | 0.00% | 0 | 0 | 218.5 | 65,331.50 | 0.14% | 0.13% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,641.00 | 207 | 19.11.2025 | 0.00% | 0 | 0 | 218.5 | 358,558.50 | 0.78% | 0.73% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 333 | 200.2 | 02.12.2025 | 0.00% | 0 | 0 | 218.5 | 72,760.50 | 0.16% | 0.15% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 154 | 187.4 | 16.12.2025 | 0.00% | 0 | 0 | 218.5 | 33,649.00 | 0.07% | 0.07% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 267 | 185.4 | 30.12.2025 | 0.00% | 0 | 0 | 218.5 | 56,810.00 | 0.12% | 0.12% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 166 | 185.4 | 31.12.2025 | 0.00% | 0 | 0 | 218.5 | 36,271.00 | 0.08% | 0.07% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 237 | 200.2 | 12.01.2026 | 0.00% | 0 | 0 | 218.5 | 51,784.50 | 0.11% | 0.11% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 164 | 218.6 | 14.01.2026 | 0.00% | 0 | 0 | 218.5 | 35,834.00 | 0.08% | 0.07% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 351 | 225.1 | 19.01.2026 | 0.00% | 0 | 0 | 218.5 | 72,323.50 | 0.16% | 0.15% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 63 | 217.6 | 21.01.2026 | 0.00% | 0 | 0 | 218.5 | 249,745.50 | 0.54% | 0.51% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,365.00 | 219.7 | 22.01.2026 | 0.00% | 0 | 0 | 218.5 | 298,252.50 | 0.65% | 0.61% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 504 | 213.9 | 10.02.2026 | 0.00% | 0 | 0 | 218.5 | 110,124.00 | 0.24% | 0.22% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 572 | 223.2 | 16.02.2026 | 0.00% | 0 | 0 | 218.5 | 124,982.00 | 0.27% | 0.25% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 481 | 222.2 | 16.02.2026 | 0.00% | 0 | 0 | 218.5 | 105,098.50 | 0.23% | 0.21% |
| TUPRS.E | TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 587 | 222.3 | 24.02.2026 | 0.00% | 0 | 0 | 218.5 | 126,259.50 | 0.28% | 0.26% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 1,785.00 | 7.87 | 20.06.2025 | 0.00% | 0 | 0 | 12.2 | 211,777.00 | 0.05% | 0.04% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 383 | 8.19 | 07.07.2025 | 0.00% | 0 | 0 | 12.2 | 4,672.60 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 191 | 8.58 | 16.07.2025 | 0.00% | 0 | 0 | 12.2 | 2,330.20 | 0.01% | 0.00% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 325 | 10.26 | 04.08.2025 | 0.00% | 0 | 0 | 12.2 | 3,965.00 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 2,271.00 | 10.42 | 07.08.2025 | 0.00% | 0 | 0 | 12.2 | 27,705.20 | 0.06% | 0.06% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 451 | 10.42 | 08.08.2025 | 0.00% | 0 | 0 | 12.2 | 5,502.20 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 242 | 9.98 | 12.08.2025 | 0.00% | 0 | 0 | 12.2 | 2,952.40 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 384 | 9.9 | 26.08.2025 | 0.00% | 0 | 0 | 12.2 | 4,684.80 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 340 | 9.46 | 02.09.2025 | 0.00% | 0 | 0 | 12.2 | 4,146.00 | 0.01% | 0.01% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 1,600.00 | 9.36 | 08.10.2025 | 0.00% | 0 | 0 | 12.2 | 18,520.00 | 0.04% | 0.04% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 9,747.00 | 12.9 | 19.11.2025 | 0.00% | 0 | 0 | 12.2 | 118,913.40 | 0.26% | 0.24% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 1,977.00 | 11.98 | 02.12.2025 | 0.00% | 0 | 0 | 12.2 | 24,119.40 | 0.05% | 0.05% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 917 | 12.83 | 16.12.2025 | 0.00% | 0 | 0 | 12.2 | 11,187.40 | 0.02% | 0.02% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 1,544.00 | 11.47 | 30.12.2025 | 0.00% | 0 | 0 | 12.2 | 18,836.80 | 0.04% | 0.04% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 964 | 11.39 | 31.12.2025 | 0.00% | 0 | 0 | 12.2 | 12,004.80 | 0.03% | 0.02% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 1,411.00 | 11.85 | 12.01.2026 | 0.00% | 0 | 0 | 12.2 | 17,214.20 | 0.04% | 0.04% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 978 | 11.43 | 14.01.2026 | 0.00% | 0 | 0 | 12.2 | 11,931.60 | 0.03% | 0.02% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 838 | 11.47 | 15.01.2026 | 0.00% | 0 | 0 | 12.2 | 10,223.60 | 0.02% | 0.02% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 2,634.00 | 11.87 | 19.01.2026 | 0.00% | 0 | 0 | 12.2 | 24,814.80 | 0.05% | 0.05% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 7,009.00 | 11.59 | 21.01.2026 | 0.00% | 0 | 0 | 12.2 | 85,959.80 | 0.18% | 0.17% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 8,366.00 | 12.02 | 22.01.2026 | 0.00% | 0 | 0 | 12.2 | 102,065.20 | 0.22% | 0.21% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 3,094.00 | 12.54 | 10.02.2026 | 0.00% | 0 | 0 | 12.2 | 37,746.80 | 0.08% | 0.08% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 3,511.00 | 12.81 | 16.02.2026 | 0.00% | 0 | 0 | 12.2 | 42,834.20 | 0.09% | 0.09% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 2,561.00 | 12.43 | 18.02.2026 | 0.00% | 0 | 0 | 12.2 | 36,002.20 | 0.08% | 0.07% |
| TURSG.E | TÜRKİYE SİGORTA ANONİM ŞİRKETİ | TRAGUSGR91O3 | 0.00% | 0 | 3,603.00 | 12.3 | 24.02.2026 | 0.00% | 0 | 0 | 12.2 | 43,956.60 | 0.10% | 0.09% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 2,383.00 | 10.88 | 07.08.2025 | 0.00% | 0 | 0 | 8.05 | 19,183.15 | 0.04% | 0.04% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 602 | 10.74 | 08.08.2025 | 0.00% | 0 | 0 | 8.05 | 4,846.10 | 0.01% | 0.01% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 173 | 10.43 | 12.08.2025 | 0.00% | 0 | 0 | 8.05 | 1,392.65 | 0.00% | 0.00% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 240 | 11.43 | 26.08.2025 | 0.00% | 0 | 0 | 8.05 | 1,932.00 | 0.00% | 0.00% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 851 | 10.27 | 08.10.2025 | 0.00% | 0 | 0 | 8.05 | 6,850.55 | 0.01% | 0.01% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 5,195.00 | 8.38 | 19.11.2025 | 0.00% | 0 | 0 | 8.05 | 41,819.75 | 0.09% | 0.09% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 1,053.00 | 8.62 | 02.12.2025 | 0.00% | 0 | 0 | 8.05 | 8,476.65 | 0.02% | 0.02% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 488 | 8.24 | 16.12.2025 | 0.00% | 0 | 0 | 8.05 | 3,928.40 | 0.01% | 0.01% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 823 | 7.71 | 30.12.2025 | 0.00% | 0 | 0 | 8.05 | 6,625.15 | 0.01% | 0.01% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 525 | 7.84 | 31.12.2025 | 0.00% | 0 | 0 | 8.05 | 4,226.25 | 0.01% | 0.01% |
| VEBSE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 752 | 7.89 | 12.01.2026 | 0.00%</ | | | | | | |

| | |
|-----------------------------------|-----------|
| 370.04.000-Aracılık Komisyonu | 2,686.93 |
| 370.05.000-Vergi ve Resim Harç | 1,876.20 |
| 370.06.000-Saklama Giderleri | 535.31 |
| 370.07.000-İlan Giderleri | 38,268.00 |
| 370.15.001-BPP Kom | 2,960.10 |
| 370.20.001-SPK Kayda Alma Mas | 980.37 |
| 370.27.000-BPP İşlem Masrafları | 1,300.71 |
| 370.28.000-Portföy Saklama Gideri | 2,704.96 |

TOPLAM 163,049.49

VI- GEÇEN AY İÇİNDE RÜÇHAKI HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

| | | | | |
|-------------------------|---------------|--------------|--------------|-----------------|
| VI- PORTFÖYDEN SATIŞLAR | Nominal (TL) | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |

| | | |
|------------------------|-------------|--------------|
| VIII- İTİFALAR | İtfa Tarihi | Nominal (TL) |
| Sermaye Piyasası Aracı | | |

| | | | |
|------------------------|------------------------|--------------|----------------|
| IX- PORTFÖYE ALIŞLAR | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
| Sermaye Piyasası Aracı | | | |

| | | | |
|------------------------|-------------------|---------|---------------------|
| X- ODÜNC İŞLEMLERİ | İşlem-Vade Tarihi | Nominal | Carli Piyasa Değeri |
| Sermaye Piyasası Aracı | | | |

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 |
| 02.02.2026 | 56,759.00 | 230,202.00 | 1.313613 | 1.317622 | 27,627,762.00 | 0.28 TL |
| 03.02.2026 | 203,889.00 | 526,026.00 | 1.317822 | 1.299631 | 27,395,996.00 | 0.27 TL |
| 04.02.2026 | 759,792.00 | 834,337.00 | 1.299631 | 1.317432 | 27,914,852.00 | 0.28 TL |
| 05.02.2026 | 315,481.00 | 713,708.00 | 1.317432 | 1.316075 | 28,599,984.00 | 0.29 TL |
| 06.02.2026 | 28,576.00 | 1,834,732.00 | 1.316075 | 1.292563 | 30,323,098.00 | 0.3 TL |
| 09.02.2026 | 111,818.00 | 266,873.00 | 1.292563 | 1.290157 | 30,244,915.00 | 0.3 TL |
| 10.02.2026 | 344,856.00 | 1,220,899.00 | 1.290157 | 1.316088 | 31,335,457.00 | 0.31 TL |
| 11.02.2026 | 140,357.00 | 454,156.00 | 1.316088 | 1.309451 | 31,725,708.00 | 0.32 TL |
| 12.02.2026 | 63,905.00 | 207,352.00 | 1.309451 | 1.31957 | 31,886,799.00 | 0.32 TL |
| 13.02.2026 | 46,261.00 | 516,052.00 | 1.31957 | 1.364975 | 32,155,171.00 | 0.32 TL |
| 16.02.2026 | 247,680.00 | 807,717.00 | 1.364975 | 1.365791 | 32,924,835.00 | 0.33 TL |
| 17.02.2026 | 38,653.00 | 1,531,612.00 | 1.365791 | 1.37657 | 34,300,533.00 | 0.34 TL |
| 18.02.2026 | 156,114.00 | 1,357,847.00 | 1.37657 | 1.356176 | 35,295,241.00 | 0.35 TL |
| 19.02.2026 | 363,239.00 | 831,228.00 | 1.356176 | 1.360888 | 36,071,088.00 | 0.36 TL |
| 20.02.2026 | 55,381.00 | 806,807.00 | 1.360888 | 1.325893 | 36,062,404.00 | 0.36 TL |
| 23.02.2026 | 815,491.00 | 226,343.00 | 1.325893 | 1.335868 | 35,319,011.00 | 0.35 TL |
| 24.02.2026 | 982,736.00 | 437,420.00 | 1.335868 | 1.35023 | 35,669,250.00 | 0.36 TL |
| 25.02.2026 | 187,181.00 | 2,217,406.00 | 1.35023 | 1.342863 | 37,563,249.00 | 0.38 TL |
| 26.02.2026 | 223,407.00 | 6,923,612.00 | 1.342863 | 1.329254 | 36,504,756.00 | 0.37 TL |
| 27.02.2026 | 7,982,105.00 | 861,043.00 | 1.329254 | 1.329733 | 37,142,827.00 | 0.37 TL |