

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	226	554.5 02.12.2025	0.00%	0	0	683	154,358.00	0.42%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105	568.6 16.12.2025	0.00%	0	0	683	71,715.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	176	530.5 30.12.2025	0.00%	0	0	683	126,206.00	0.33%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	112	538.5 31.12.2025	0.00%	0	0	683	76,496.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	161	621 12.01.2026	0.00%	0	0	683	109,963.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	111	625.5 14.01.2026	0.00%	0	0	683	75,813.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	95	620.5 15.01.2026	0.00%	0	0	683	64,885.00	0.18%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	232	627.5 15.01.2026	0.00%	0	0	683	138,456.00	0.43%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	802	614.5 21.01.2026	0.00%	0	0	683	547,766.00	1.50%	1.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	957	626 22.01.2026	0.00%	0	0	683	653,631.00	1.79%	1.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	250	682.5 05.02.2026	0.00%	0	0	683	170,750.00	0.47%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	371	698 10.02.2026	0.00%	0	0	683	253,393.00	0.69%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	421	715 16.02.2026	0.00%	0	0	683	247,543.00	0.79%	0.72%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	354	703.5 18.02.2026	0.00%	0	0	683	241,782.00	0.66%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	432	692 24.02.2026	0.00%	0	0	683	295,056.00	0.81%	0.74%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	745	49.82 29.08.2025	0.00%	0	70.45	52,485.25	0.14%	0.13%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	70.45	8,876.70	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	565	55.5 08.12.2025	0.00%	0	70.45	41,931.75	0.11%	0.10%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,621.00	55.69 19.11.2025	0.00%	0	70.45	255,099.45	0.70%	0.64%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	735	53 02.12.2025	0.00%	0	70.45	51,780.75	0.14%	0.13%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	341	60.8 16.12.2025	0.00%	0	70.45	24,023.45	0.07%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	737	57.8 30.12.2025	0.00%	0	70.45	51,921.65	0.14%	0.13%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	473	45.72 08.12.2025	0.00%	0	70.45	33,111.50	0.09%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	674	62.4 12.01.2026	0.00%	0	70.45	47,483.30	0.13%	0.12%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	466	67.9 14.01.2026	0.00%	0	70.45	32,829.70	0.09%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	67.85 15.01.2026	0.00%	0	70.45	28,180.00	0.08%	0.07%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	970	70.7 19.01.2026	0.00%	0	70.45	68,336.50	0.19%	0.17%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,348.00	68.75 24.02.2026	0.00%	0	70.45	245,866.50	0.79%	0.72%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,987.00	69 22.01.2026	0.00%	0	70.45	281,588.65	0.77%	0.70%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,477.00	75.8 10.02.2026	0.00%	0	70.45	104,054.65	0.28%	0.26%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,677.00	79.75 16.02.2026	0.00%	0	70.45	118,144.65	0.32%	0.29%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,409.00	77.7 18.02.2026	0.00%	0	70.45	99,264.05	0.27%	0.25%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,720.00	73.85 24.02.2026	0.00%	0	70.45	131,174.00	0.33%	0.30%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	115	43.44 08.10.2025	0.00%	0	48.7	5,600.50	0.02%	0.01%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	48.7	192,803.30	0.53%	0.48%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	804	48.44 02.12.2025	0.00%	0	48.7	39,154.80	0.11%	0.10%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	373	48.9 16.12.2025	0.00%	0	48.7	18,165.10	0.05%	0.05%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	628	44.32 02.12.2025	0.00%	0	48.7	28,563.60	0.08%	0.07%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	400	45 31.12.2025	0.00%	0	48.7	19,480.00	0.05%	0.05%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	574	45.82 12.01.2026	0.00%	0	48.7	27,953.80	0.08%	0.07%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	397	45.42 14.01.2026	0.00%	0	48.7	19,333.90	0.05%	0.05%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	341	44.74 15.01.2026	0.00%	0	48.7	16,606.70	0.05%	0.04%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	826	46.24 24.02.2026	0.00%	0	48.7	32,226.20	0.11%	0.10%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	2,852.00	45.04 21.01.2026	0.00%	0	48.7	138,892.40	0.38%	0.35%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	3,403.00	45.8 22.01.2026	0.00%	0	48.7	165,726.10	0.45%	0.41%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,257.00	50.85 10.02.2026	0.00%	0	48.7	61,215.90	0.17%	0.15%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,428.00	54.5 16.02.2026	0.00%	0	48.7	69,543.60	0.19%	0.17%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,200.00	53.4 18.02.2026	0.00%	0	48.7	58,440.00	0.16%	0.15%	
CIMSAS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACIMSAS91F9	0.00%	0	1,465.00	53.35 24.02.2026	0.00%	0	48.7	71,345.50	0.19%	0.18%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	76	17.84 08.10.2025	0.00%	0	19.97	1,517.72	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	2,528.00	17.26 19.11.2025	0.00%	0	19.97	50,484.16	0.14%	0.13%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	513	17.75 02.12.2025	0.00%	0	19.97	10,244.61	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	2,942.00	17.9 18.12.2025	0.00%	0	19.97	47,752.86	0.13%	0.11%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	401	17.74 30.12.2025	0.00%	0	19.97	8,007.97	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	255	16.93 31.12.2025	0.00%	0	19.97	5,092.35	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	366	18.77 12.01.2026	0.00%	0	19.97	7,309.02	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	254	19.19 14.01.2026	0.00%	0	19.97	5,072.38	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	217	19.2 15.01.2026	0.00%	0	19.97	4,133.49	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	528	19.83 19.01.2026	0.00%	0	19.97	10,544.16	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	1,820.00	19.76 21.01.2026	0.00%	0	19.97	36,345.40	0.10%	0.09%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	2,174.00	20.12 22.01.2026	0.00%	0	19.97	43,414.78	0.12%	0.11%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	863	20.84 10.02.2026	0.00%	0	19.97	16,035.91	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	911	22.08 16.02.2026	0.00%	0	19.97	18,192.87	0.05%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	765	21.44 18.02.2026	0.00%	0	19.97	15,277.05	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	934	20.9 24.02.2026	0.00%	0	19.97	18,518.98	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	92	69.2 08.10.2025	0.00%	0	93.45	8,597.40	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,044.00	69.54 19.11.2025	0.00%	0	93.45	264,461.20	0.78%	0.71%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	618	75.75 02.12.2025	0.00%	0	93.45	57,752.10	0.16%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	80.8 16.12.2025	0.00%	0	93.45	26,726.70	0.07%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	482	77.5 30.12.2025	0.00%	0	93.45	45,042.90	0.12%	0.11%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	308	79.2 31.12.2025	0.00%	0	93.45	28,782.00	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	441	81 15.01.2026	0.00%	0	93.45	44,211.45	0.11%	0.10%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	305	80.25 14.01.2026	0.00%	0	93.45	28,502.25	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	262	79.05 15.01.2026	0.00%	0	93.45	24,483.90	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	635	83.05 19.01.2026	0.00%	0	93.45	59,340.75	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,190.00	80.75 21.01.2026	0.00%	0	93.45	204,655.50	0.56%	0.51%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,617.00	80.95 22.01.2026	0.00%	0	93.45	246,558.25	0.67%	0.61%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	666	94.85 10.02.2026	0.00%	0	93.45	90,272.70	0.25%	0.23%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,098.00	103 16.02.2026	0.00%	0	93.45	102,608.10	0.28%	0.26%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	922	99.5 18.02.2026	0.00%	0	93.45	86,160.90	0.24%	0.22%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	102.6 24.02.2026	0.00%	0	93.45	105,131.25	0.29%	0.26%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN91H6	0.00%	0	67	96.2 08.10.2025	0.00%	0	101.1	7,762.70	0.02%	0.02%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN91H6	0.00%	0	1,855.00	96.2 19.11.2025	0.00%	0	101.1	187,540.50	0.51%	0.47%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOFTOSN91H6	0.00%	0	376	96.96 02.12.2025	0.00%	0	101.1				

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	700	204.8 05.02.2026	0.00%	0	0	194.8	136.360.00	0.37%	0.34%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	566	205.8 10.02.2026	0.00%	0	0	194.8	110.256.80	0.30%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	643	223.9 16.02.2026	0.00%	0	0	194.8	125.256.40	0.34%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	540	221.1 18.02.2026	0.00%	0	0	194.8	105.192.00	0.29%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	659	211.3 24.02.2026	0.00%	0	0	194.8	128.373.20	0.35%	0.32%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	163	38.16 08.10.2025	0.00%	0	0	42.1	6.862.30	0.02%	0.02%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,935.00	38.84 19.11.2025	0.00%	0	0	42.1	249.863.50	0.68%	0.62%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,204.02	38.74 17.12.2025	0.00%	0	0	42.1	121.688.40	0.34%	0.31%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	558	40.58 16.12.2025	0.00%	0	0	42.1	23.481.80	0.06%	0.06%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	940	41.89 30.12.2025	0.00%	0	0	42.1	39.574.00	0.11%	0.10%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	600	42.34 31.12.2025	0.00%	0	0	42.1	25.260.00	0.07%	0.06%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	860	44.8 12.01.2026	0.00%	0	0	42.1	36.206.00	0.10%	0.09%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	595	45.98 14.01.2026	0.00%	0	0	42.1	25.049.50	0.07%	0.06%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	510	45.28 15.01.2026	0.00%	0	0	42.1	21.471.00	0.06%	0.05%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,238.00	45.4 19.01.2026	0.00%	0	0	42.1	52.119.80	0.14%	0.13%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,272.00	45.04 21.01.2026	0.00%	0	0	42.1	179.851.20	0.49%	0.45%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,099.00	45.86 22.01.2026	0.00%	0	0	42.1	214.897.90	0.59%	0.54%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,854.02	46.44 10.02.2026	0.00%	0	0	42.1	75.745.60	0.22%	0.20%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,140.00	49.84 16.02.2026	0.00%	0	0	42.1	80.094.00	0.25%	0.22%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,798.00	48.3 18.02.2026	0.00%	0	0	42.1	75.695.80	0.21%	0.19%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,195.00	45.64 24.02.2026	0.00%	0	0	42.1	92.409.50	0.25%	0.23%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5	483.5 16.07.2025	0.00%	0	0	602.5	3.012.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	27	525 22.02.2026	0.00%	0	0	602.5	12.050.00	0.03%	0.03%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	9	530.5 04.08.2025	0.00%	0	0	602.5	5.422.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	69	535 07.08.2025	0.00%	0	0	602.5	41.572.50	0.11%	0.10%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	13	543 08.08.2025	0.00%	0	0	602.5	7.832.50	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7	541 12.08.2025	0.00%	0	0	602.5	4.217.50	0.01%	0.01%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	11	499.75 12.09.25	0.00%	0	0	602.5	6.627.50	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	10	478.25 02.09.2025	0.00%	0	0	602.5	6.025.00	0.02%	0.02%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	48	458 08.10.2025	0.00%	0	0	602.5	28.920.00	0.08%	0.07%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	296	527 19.11.2025	0.00%	0	0	602.5	178.340.00	0.49%	0.45%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	60	529.5 02.12.2025	0.00%	0	0	602.5	36.150.00	0.10%	0.09%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	28	549.5 10.12.2025	0.00%	0	0	602.5	23.870.00	0.07%	0.06%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	68	515 30.12.2025	0.00%	0	0	602.5	40.970.00	0.11%	0.10%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	43	523.5 31.12.2025	0.00%	0	0	602.5	25.907.50	0.07%	0.06%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	62	591.5 12.01.2026	0.00%	0	0	602.5	37.355.00	0.10%	0.09%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	43	605.5 14.01.2026	0.00%	0	0	602.5	25.907.50	0.07%	0.06%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	17	615.5 15.01.2026	0.00%	0	0	602.5	22.292.50	0.06%	0.05%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	90	635 19.01.2026	0.00%	0	0	602.5	54.225.00	0.15%	0.14%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	310	619 21.01.2026	0.00%	0	0	602.5	186.775.00	0.51%	0.47%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	370	622.5 22.01.2026	0.00%	0	0	602.5	222.925.00	0.61%	0.56%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	136	661 10.02.2026	0.00%	0	0	602.5	81.940.00	0.22%	0.20%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	155	694 14.02.2026	0.00%	0	0	602.5	93.877.50	0.26%	0.24%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	130	684 18.02.2026	0.00%	0	0	602.5	78.325.00	0.21%	0.20%
MGROSLE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	159	664.5 24.02.2026	0.00%	0	0	602.5	95.797.50	0.26%	0.24%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	9	342.5 08.10.2025	0.00%	0	0	425.5	3.829.50	0.01%	0.01%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	147	313.04 19.11.2025	0.00%	0	0	425.5	62.548.50	0.17%	0.16%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	29	326.5 22.12.2025	0.00%	0	0	425.5	12.339.50	0.03%	0.03%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13	356.75 16.12.2025	0.00%	0	0	425.5	5.531.50	0.02%	0.01%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	23	369.75 30.12.2025	0.00%	0	0	425.5	9.786.50	0.03%	0.02%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14	372.5 31.12.2025	0.00%	0	0	425.5	5.957.00	0.02%	0.01%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	21	396.25 12.01.2026	0.00%	0	0	425.5	8.935.50	0.02%	0.02%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	402.5 14.01.2026	0.00%	0	0	425.5	16.957.00	0.05%	0.04%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	12	409 15.01.2026	0.00%	0	0	425.5	5.106.00	0.01%	0.01%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	30	430.5 19.01.2026	0.00%	0	0	425.5	12.765.00	0.03%	0.03%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	105	423.5 21.01.2026	0.00%	0	0	425.5	44.677.50	0.12%	0.11%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	125	426.75 22.01.2026	0.00%	0	0	425.5	53.187.50	0.15%	0.13%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	46	466.48 10.02.2026	0.00%	0	0	425.5	15.573.00	0.04%	0.04%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	52	474 16.02.2026	0.00%	0	0	425.5	22.126.00	0.06%	0.06%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	44	465 18.02.2026	0.00%	0	0	425.5	18.722.00	0.05%	0.05%
MPARK-E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	53	472.25 24.02.2026	0.00%	0	0	425.5	22.551.50	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	67	82.75 08.10.2025	0.00%	0	0	89.4	6.868.80	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	739	78.05 19.11.2025	0.00%	0	0	89.4	64.278.60	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	146	85.4 02.12.2025	0.00%	0	0	89.4	13.052.40	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	111	83.1 30.12.2025	0.00%	0	0	89.4	9.923.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	84.5 31.12.2025	0.00%	0	0	89.4	6.258.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	101	89.2 12.01.2026	0.00%	0	0	89.4	9.026.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70	93.35 14.01.2026	0.00%	0	0	89.4	6.258.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60	92.9 15.01.2026	0.00%	0	0	89.4	5.364.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	146	95.55 19.01.2026	0.00%	0	0	89.4	13.052.40	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	503	93.4 21.01.2026	0.00%	0	0	89.4	44.968.20	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	601	93.25 22.01.2026	0.00%	0	0	89.4	52.726.40	0.15%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	222	103.7 10.02.2026	0.00%	0	0	89.4	19.646.80	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	252	112.3 16.02.2026	0.00%	0	0	89.4	22.528.80	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	211	109.7 18.02.2026	0.00%	0	0	89.4	18.863.40	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	258	106.5 24.02.2026	0.00%	0	0	89.4	23.065.20	0.06%	0.06%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	381	35.16 08.10.2025	0.00%	0	0	43.98	8.237.26	0.04%	0.04%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,615.00	36.17 19.11.2025	0.00%	0	0	43.98	246.947.70	0.67%	0.62%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,140.00	37.96 02.12.2025	0.00%	0	0	43.98	50.137.20	0.14%	0.13%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	829	39.48 16.12.2025	0.00%	0	0	43.98	23.265.42	0.06%	0.06%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	590	37.94 30.12.2025	0.00%	0	0	43.98	39.142.20	0.11%	0.10%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	568	38.71 31.12.2025	0.00%	0	0	43.98	56.989.54	0.07%	0.06%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	814	39.64 12.01.2026	0.00%	0	0	43.98	55.799.72	0.10%	0

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	481	222.2 18.02.2026	0.00%	0	0	258.25	124.218.25	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	587	222.3 24.02.2026	0.00%	0	0	258.25	151,592.75	0.41%	0.38%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	275	9.36 08.10.2025	0.00%	0	0	12.7	5,492.50	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	9,747.00	12.9 19.11.2025	0.00%	0	0	12.7	123,786.90	0.34%	0.31%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	1,977.00	11.98 02.12.2025	0.00%	0	0	12.7	25,107.90	0.07%	0.06%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	917	12.83 16.12.2025	0.00%	0	0	12.7	11,645.90	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	1,544.00	11.47 30.12.2025	0.00%	0	0	12.7	19,608.80	0.05%	0.05%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	984	11.39 31.12.2025	0.00%	0	0	12.7	12,496.80	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	1,411.00	11.85 12.01.2026	0.00%	0	0	12.7	17,915.70	0.05%	0.04%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	978	11.43 14.01.2026	0.00%	0	0	12.7	12,420.60	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	838	11.47 15.01.2026	0.00%	0	0	12.7	10,642.60	0.03%	0.03%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,054.00	11.67 19.01.2026	0.00%	0	0	12.7	25,831.80	0.07%	0.06%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	7,009.00	11.59 21.01.2026	0.00%	0	0	12.7	89,014.30	0.24%	0.22%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	8,366.00	12.02 22.01.2026	0.00%	0	0	12.7	106,248.20	0.29%	0.27%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	3,094.00	12.54 10.02.2026	0.00%	0	0	12.7	39,293.80	0.11%	0.10%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	3,511.00	12.81 16.02.2026	0.00%	0	0	12.7	44,589.70	0.12%	0.11%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,951.00	12.43 18.02.2026	0.00%	0	0	12.7	37,477.70	0.10%	0.09%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	3,603.00	12.3 24.02.2026	0.00%	0	0	12.7	45,765.10	0.12%	0.11%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	142	10.27 08.10.2025	0.00%	0	0	6.96	988.32	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,195.00	8.38 19.11.2025	0.00%	0	0	6.96	36,157.20	0.10%	0.09%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,053.00	8.62 02.12.2025	0.00%	0	0	6.96	7,328.88	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	488	8.24 16.12.2025	0.00%	0	0	6.96	3,396.48	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	823	7.71 30.12.2025	0.00%	0	0	6.96	5,725.08	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	525	7.84 31.12.2025	0.00%	0	0	6.96	3,654.00	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	752	7.89 12.01.2026	0.00%	0	0	6.96	5,233.92	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	521	7.83 14.01.2026	0.00%	0	0	6.96	3,628.16	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	446	7.89 15.01.2026	0.00%	0	0	6.96	3,104.16	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,083.00	8.26 19.01.2026	0.00%	0	0	6.96	7,537.68	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,738.00	8.01 21.01.2026	0.00%	0	0	6.96	26,016.48	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,457.00	8.02 22.01.2026	0.00%	0	0	6.96	31,020.72	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,649.00	8.47 10.02.2026	0.00%	0	0	6.96	11,477.04	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,872.00	8.81 16.02.2026	0.00%	0	0	6.96	13,029.12	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,573.00	8.49 18.02.2026	0.00%	0	0	6.96	10,948.08	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,520.00	8.11 24.02.2026	0.00%	0	0	6.96	13,363.20	0.04%	0.03%

Ana Grup Toplamı 577,856.00 36,607,889.61 100.00% 91.38%

B. BORÇLANMA ARAÇLARI
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İQT.SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALATIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI

TAKASBANK	01.04.2026	TBPP	41.60%	0	3,453,932.05	3,450,000.00 31.03.2026	0.00%	0	0	0	3,453,932.05	100.00%	8.62%
Toplam					3,453,932.05						3,453,932.05	100.00%	8.62%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					3,453,932.05						3,453,932.05	100.00%	8.62%
FON PORTFÖY DEĞERİ					4,031,788.05						40,061,621.66		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	100,257.54 0.25%
C. ALACAKLAR (+):	42,817.89 0.11%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	217,077.18 0.54%
FON TOPLAM DEĞERİ:	39,987,619.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	110,091.86
370.02.000-Denetim Ücreti	3,679.80
370.03.000-Tahvil Borsa Payı	42
370.04.000-Aracılık Komisyonu	1,310.30
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	537.55
370.15.001-BPP Kom	2,489.71
370.20.001-SPK Kayda Alma Mas	372.4
370.27.000-BPP İşlem Masrafı	1,199.58
370.28.000-Portföy Saklama Gideri	2,751.42
TOPLAM	123,265.62

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

Açıklama	Nominal (TL)
AYGAZ Tem:% 1.255	6,652.00
FROTO Tem:% 364	9,372.00
TUPRS Tem:% 1.038	8,029.00
TOASO Tem:% 2.000	3,554.00
KHOL Tem:% 683	9,011.00
AKBNK Tem:% 220	34,585.00

VIII- İTİFALAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR	İtfa Tarihi		Nominal (TL)	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
02.03.2026		222,972.00	423,903.00	1,329733	1,313968	37,477,426.00	0.37 TL
03.03.2026		89,304.00	269,035.00	1,313968	1,288322	36,635,251.00	0.37 TL
04.03.2026		1,111,210.00	402,184.00	1,288322	1,253743	36,885,256.00	0.37 TL
05.03.2026		152,179.00	373,681.00	1,253743	1,250988	33,612,657.00	0.34 TL
06.03.2026		3,646,280.00	109,746.00	1,250988	1,264357	33,486,270.00	0.33 TL
09.03.2026		286,133.00	261,528.00	1,264357	1,233801	33,638,350.00	0.34 TL
10.03.2026		59,448.00	185,353.00	1,233801	1,226226	33,531,320.00	0.34 TL
11.03.2026		292,183.00	115,331.00	1,226226	1,265598	33,045,709.00	0.33 TL
12.03.2026		600,842.00	59,902.00	1,265598	1,26673	33,092,404.00	0.33 TL
13.03.2026		13,207.00	46,263.00	1,26673	1,275752	32,843,025.00	0.33 TL
16.03.2026		295,842.00	50,770.00	1,275752	1,264537	32,834,529.00	0.33 TL
17.03.2026		59,266.00	165,000.00	1,264537	1,254094	32,591,971.00	0.33 TL
18.03.2026		407,558.00	177,617.00	1,254094	1,27712	32,706,411.00	0.33 TL

19.03.2026	63,177.00	138,487.00	1,27712	1,272383	32,797,908.00	0.33 TL
23.03.2026	46,990.00	132,291.00	1,272383	1,271612	32,930,057.00	0.33 TL
24.03.2026	142	88,563.00	1,271612	1,280431	32,992,520.00	0.33 TL
25.03.2026	426,100.00	53,981.00	1,280431	1,260936	32,567,116.00	0.33 TL
26.03.2026	79,385.00	64,034.00	1,260936	1,266646	32,571,293.00	0.33 TL
27.03.2026	59,857.00	45,030.00	1,266646	1,244933	32,487,137.00	0.32 TL
30.03.2026	129,186.00	39,856.00	1,244933	1,240524	31,857,488.00	0.32 TL
31.03.2026	669,505.00	457,619.00	1,240524	1,224637	32,241,785.00	0.32 TL