

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|--|
| A. FONUN ADI: | GARANTİ PORTFÖY ENERJİ ŞİRKETLERİ HİSSE SENEDE (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) | 76.603.755,80 |
| E. KATILMA PAYI SAYISI: | 49.424.319 |
| F. FONUN KURULUŞ TARİHİ: | 02.12.2025 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

1,54992

B. ONCEKI AY KATILMA PAYI FİYATI:

1,424654

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

9,44%

C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

19,85%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

65,21%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

89,92%

FAY:

9,69%

YATIRIM FONU

0,38%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0,49%

G. AYLIK ORTALAMA PORTFÖY DEVRİH HİZE:

Hisse:

0,23%

Özel Borçlanma Araçları Devir Hiz :

0,00%

Kamu Borçlanma Araçları Devir Hiz :

0,00%

Kira Sertifikaları Devir Hiz :

0,00%

Yabancı Menkul Kıymetler Devir Hiz :

0,00%

Alınan Devir Hiz :

0,00%

Verilen Devir Hiz :

0,00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

0

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

19.560.970,96

L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

10.444.838,65

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

| İhracçı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Satış No | Repo TmmT Tut | Günlük B. Deg | Toplam Değer | Gruplu | Toplamı |
|---------------|--------------------------------|-------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|--------------|--------|---------|
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 2.705,00 | 74,99 | 25,08.2025 | 0,00% | 0 | 0 | 122,8 | 332,174,00 | 0,45% | 0,41% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 39.112,00 | 75,35 | 26,08.2025 | 0,00% | 0 | 0 | 122,8 | 4.802,953,60 | 6,52% | 5,86% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 9.290,00 | 75,5 | 27,08.2025 | 0,00% | 0 | 0 | 122,8 | 1.140,812,00 | 1,55% | 1,39% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 3.774,00 | 76,86 | 28,08.2025 | 0,00% | 0 | 0 | 122,8 | 463,447,20 | 0,63% | 0,57% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 5.000,00 | 75,7 | 29,08.2025 | 0,00% | 0 | 0 | 122,8 | 466,271,60 | 0,63% | 0,57% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 3.807,00 | 77,84 | 07,11.2025 | 0,00% | 0 | 0 | 122,8 | 467,499,60 | 0,63% | 0,57% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 3.247,00 | 98,9 | 26,01.2026 | 0,00% | 0 | 0 | 122,8 | 398,731,60 | 0,54% | 0,49% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 6.033,00 | 107,93 | 10,02.2026 | 0,00% | 0 | 0 | 122,8 | 740,852,40 | 1,01% | 0,90% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 2.646,00 | 114,4 | 24,03.2026 | 0,00% | 0 | 0 | 122,8 | 324,926,80 | 0,43% | 0,40% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 5.000,00 | 117,97 | 01,04.2026 | 0,00% | 0 | 0 | 122,8 | 614,000,00 | 0,83% | 0,75% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 3.818,00 | 121,84 | 08,04.2026 | 0,00% | 0 | 0 | 122,8 | 468,850,40 | 0,64% | 0,57% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 2.536,00 | 122,5 | 09,04.2026 | 0,00% | 0 | 0 | 122,8 | 311,420,80 | 0,42% | 0,38% |
| ENSA.E | ENERJİSA ENERJİ AŞ | TRENSA00014 | 0,00% | 0 | 4.908,00 | 123,2 | 30,04.2026 | 0,00% | 0 | 0 | 122,8 | 602,702,40 | 0,82% | 0,74% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 7.732,00 | 35,28 | 18,08.2025 | 0,00% | 0 | 0 | 27,48 | 212,475,36 | 0,29% | 0,26% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 12.957,00 | 35,13 | 19,08.2025 | 0,00% | 0 | 0 | 27,48 | 339,570,36 | 0,46% | 0,41% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 15.274,00 | 35,64 | 20,08.2025 | 0,00% | 0 | 0 | 27,48 | 419,729,52 | 0,57% | 0,51% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 39.984,00 | 35,71 | 22,08.2025 | 0,00% | 0 | 0 | 27,48 | 1.098,760,32 | 1,49% | 1,34% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 3.754,00 | 38,6 | 07,11.2025 | 0,00% | 0 | 0 | 27,48 | 103,159,92 | 0,14% | 0,13% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 25.000,00 | 38,48 | 25,11.2025 | 0,00% | 0 | 0 | 27,48 | 887,000,00 | 0,93% | 0,85% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 4.335,00 | 38,14 | 29,08.2025 | 0,00% | 0 | 0 | 27,48 | 119,125,80 | 0,16% | 0,15% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 8.045,00 | 25,71 | 10,02.2026 | 0,00% | 0 | 0 | 27,48 | 221,078,60 | 0,30% | 0,27% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 4.298,00 | 22,28 | 24,03.2026 | 0,00% | 0 | 0 | 27,48 | 118,109,04 | 0,16% | 0,14% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 5.807,00 | 22,92 | 08,04.2026 | 0,00% | 0 | 0 | 27,48 | 159,576,38 | 0,22% | 0,19% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 3.854,00 | 22,2 | 30,04.2026 | 0,00% | 0 | 0 | 27,48 | 145,991,70 | 0,20% | 0,18% |
| AHGAZ.E | AHLATCI DOĞAL GAZ DAĞITIM ENER | TREHLA00019 | 0,00% | 0 | 7.459,00 | 27,16 | 30,04.2026 | 0,00% | 0 | 0 | 27,48 | 204,973,32 | 0,28% | 0,25% |
| AKFYE.E | AKFEN YENİLENEBİLİR ENERJİ A.Ş | TREAFY00015 | 0,00% | 0 | 106.000,00 | 22,69 | 01,04.2026 | 0,00% | 0 | 0 | 22,26 | 2.359,560,00 | 3,20% | 2,88% |
| AKFYE.E | AKFEN YENİLENEBİLİR ENERJİ A.Ş | TREAFY00015 | 0,00% | 0 | 5.096,00 | 22,84 | 08,04.2026 | 0,00% | 0 | 0 | 22,26 | 113,436,96 | 0,15% | 0,14% |
| AKFYE.E | AKFEN YENİLENEBİLİR ENERJİ A.Ş | TREAFY00015 | 0,00% | 0 | 3.385,00 | 22,7 | 09,04.2026 | 0,00% | 0 | 0 | 22,26 | 75,350,10 | 0,10% | 0,09% |
| AKFYE.E | AKFEN YENİLENEBİLİR ENERJİ A.Ş | TREAFY00015 | 0,00% | 0 | 6.545,00 | 22,6 | 10,04.2026 | 0,00% | 0 | 0 | 22,26 | 145,991,70 | 0,20% | 0,18% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 9.619,00 | 41,75 | 25,08.2025 | 0,00% | 0 | 0 | 82,2 | 790,681,80 | 1,07% | 0,97% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 46.539,00 | 41,51 | 26,08.2025 | 0,00% | 0 | 0 | 82,2 | 3.825,505,80 | 5,19% | 4,67% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 11.050,00 | 40,83 | 27,08.2025 | 0,00% | 0 | 0 | 82,2 | 908,310,00 | 1,23% | 1,11% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 4.490,00 | 39,6 | 28,08.2025 | 0,00% | 0 | 0 | 82,2 | 369,078,00 | 0,50% | 0,45% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 4.514,00 | 39,14 | 29,08.2025 | 0,00% | 0 | 0 | 82,2 | 371,050,80 | 0,50% | 0,45% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 3.510,00 | 36,1 | 07,11.2025 | 0,00% | 0 | 0 | 82,2 | 288,520,00 | 0,39% | 0,35% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 3.315,00 | 70,15 | 26,01.2026 | 0,00% | 0 | 0 | 82,2 | 272,493,00 | 0,37% | 0,33% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 6.171,00 | 69,21 | 10,02.2026 | 0,00% | 0 | 0 | 82,2 | 507,256,20 | 0,69% | 0,62% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 3.290,00 | 75,3 | 24,03.2026 | 0,00% | 0 | 0 | 82,2 | 270,438,00 | 0,37% | 0,33% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 3.829,00 | 75,2 | 24,03.2026 | 0,00% | 0 | 0 | 82,2 | 312,050,80 | 0,41% | 0,37% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 4.493,00 | 82,39 | 08,04.2026 | 0,00% | 0 | 0 | 82,2 | 369,324,60 | 0,50% | 0,45% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 2.982,00 | 81,17 | 09,04.2026 | 0,00% | 0 | 0 | 82,2 | 245,120,40 | 0,33% | 0,30% |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN0011 | 0,00% | 0 | 5.774,00 | 82,3 | 30,04.2026 | 0,00% | 0 | 0 | 82,2 | 474,622,80 | 0,64% | 0,58% |
| AKSUE.E | AKSU ENERJİ VE TİCARET A.Ş. | TREAKSU0912 | 0,00% | 0 | 56.000,00 | 28,45 | 01,04.2026 | 0,00% | 0 | 0 | 34,7 | 1.945,200,00 | 2,64% | 2,37% |
| AKSUE.E | AKSU ENERJİ VE TİCARET A.Ş. | TREAKSU0912 | 0,00% | 0 | 2.699,00 | 29,44 | 04,04.2026 | 0,00% | 0 | 0 | 34,7 | 245,308,30 | 0,33% | 0,30% |
| AKSUE.E | AKSU ENERJİ VE TİCARET A.Ş. | TREAKSU0912 | 0,00% | 0 | 1.786,00 | 31,39 | 09,04.2026 | 0,00% | 0 | 0 | 34,7 | 61,974,20 | 0,08% | 0,08% |
| AKSUE.E | AKSU ENERJİ VE TİCARET A.Ş. | TREAKSU0912 | 0,00% | 0 | 3.456,00 | 34,37 | 30,04.2026 | 0,00% | 0 | 0 | 34,7 | 119,923,20 | 0,16% | 0,15% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 1.482,00 | 93,46 | 22,08.2025 | 0,00% | 0 | 0 | 95,65 | 139,840,30 | 0,19% | 0,17% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 700 | 94,4 | 25,08.2025 | 0,00% | 0 | 0 | 95,65 | 66,965,00 | 0,09% | 0,08% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 3.149,00 | 93,27 | 26,08.2025 | 0,00% | 0 | 0 | 95,65 | 291,201,25 | 0,41% | 0,37% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 747 | 91,4 | 27,08.2025 | 0,00% | 0 | 0 | 95,65 | 71,450,55 | 0,10% | 0,09% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 304 | 89,3 | 28,08.2025 | 0,00% | 0 | 0 | 95,65 | 29,077,60 | 0,04% | 0,04% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 305 | 88,3 | 29,08.2025 | 0,00% | 0 | 0 | 95,65 | 29,173,25 | 0,04% | 0,04% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 306 | 83,55 | 07,11.2025 | 0,00% | 0 | 0 | 95,65 | 29,268,90 | 0,04% | 0,04% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 110 | 82,6 | 08,04.2026 | 0,00% | 0 | 0 | 95,65 | 67,738,50 | 0,09% | 0,08% |
| ALARK.E | ALAROK HOLDING A.Ş. | TREALAR0910 | 0,00% | 0 | 539 | 112,5 | 10,02.2026 | 0,00% | 0 | 0 | 95,65 | 51, | | |

| | | | | | | | | | | | | | |
|---------|-----------------------------------|---------------|-------|---|------------|------------------|-------|---|---|-------|--------------|-------|-------|
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 36,491.00 | 9.63 10.02.2026 | 0.00% | 0 | 0 | 8.9 | 324,769.90 | 0.44% | 0.40% |
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 113,000.00 | 9.88 02.03.2026 | 0.00% | 0 | 0 | 8.9 | 1,005,700.00 | 1.37% | 1.23% |
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 23,451.00 | 6.78 24.03.2026 | 0.00% | 0 | 0 | 8.9 | 200,713.90 | 0.28% | 0.25% |
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 28,763.00 | 8.69 08.04.2026 | 0.00% | 0 | 0 | 8.9 | 255,990.70 | 0.35% | 0.31% |
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 19,106.00 | 8.81 09.04.2026 | 0.00% | 0 | 0 | 8.9 | 170,043.40 | 0.23% | 0.21% |
| ENERY.E | ENERYA ENERJİ A.Ş. | TREENRY00016 | 0.00% | 0 | 37,023.00 | 8.84 30.04.2026 | 0.00% | 0 | 0 | 8.9 | 329,504.70 | 0.45% | 0.40% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 33,361.00 | 13.14 22.08.2025 | 0.00% | 0 | 0 | 11.15 | 371,975.15 | 0.51% | 0.45% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 16,658.00 | 13.08 25.08.2025 | 0.00% | 0 | 0 | 11.15 | 170,043.70 | 0.24% | 0.22% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 72,218.00 | 12.94 26.08.2025 | 0.00% | 0 | 0 | 11.15 | 805,230.70 | 1.09% | 0.98% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 17,141.00 | 12.8 27.08.2025 | 0.00% | 0 | 0 | 11.15 | 191,122.15 | 0.26% | 0.23% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 6,969.00 | 12.49 28.08.2025 | 0.00% | 0 | 0 | 11.15 | 77,704.35 | 0.11% | 0.09% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 7,006.00 | 12.68 29.08.2025 | 0.00% | 0 | 0 | 11.15 | 78,116.90 | 0.11% | 0.10% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 7,029.00 | 11.26 07.11.2025 | 0.00% | 0 | 0 | 11.15 | 78,373.35 | 0.11% | 0.10% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 6,654.00 | 11.11 26.01.2026 | 0.00% | 0 | 0 | 11.15 | 74,152.10 | 0.10% | 0.09% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 12,356.00 | 11.74 10.02.2026 | 0.00% | 0 | 0 | 11.15 | 137,769.40 | 0.19% | 0.17% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 6,591.00 | 10.26 24.03.2026 | 0.00% | 0 | 0 | 11.15 | 73,489.65 | 0.10% | 0.09% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 32,000.00 | 11.11 01.04.2026 | 0.00% | 0 | 0 | 11.15 | 356,800.00 | 0.48% | 0.44% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 10,442.00 | 11.48 08.04.2026 | 0.00% | 0 | 0 | 11.15 | 116,423.30 | 0.16% | 0.14% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 6,942.00 | 11.21 09.04.2026 | 0.00% | 0 | 0 | 11.15 | 77,403.30 | 0.11% | 0.09% |
| ENTRA.E | IC ENTERRA YENİLENEBİLİR ENERJİ | TREICNT00027 | 0.00% | 0 | 13,435.00 | 11.26 30.04.2026 | 0.00% | 0 | 0 | 11.15 | 149,800.25 | 0.20% | 0.18% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 24,650.00 | 28.02 22.08.2025 | 0.00% | 0 | 0 | 30.2 | 744,430.00 | 1.01% | 0.91% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 9,892.00 | 28.29 25.08.2025 | 0.00% | 0 | 0 | 30.2 | 298,436.40 | 0.41% | 0.36% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 44,638.00 | 28.01 26.08.2025 | 0.00% | 0 | 0 | 30.2 | 1,341,725.60 | 1.82% | 1.64% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 10,543.00 | 27.72 27.08.2025 | 0.00% | 0 | 0 | 30.2 | 318,398.60 | 0.43% | 0.39% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 4,286.00 | 26.79 28.08.2025 | 0.00% | 0 | 0 | 30.2 | 129,437.20 | 0.18% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 4,312.00 | 26.7 29.08.2025 | 0.00% | 0 | 0 | 30.2 | 130,222.40 | 0.18% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 4,326.00 | 24.65 07.11.2025 | 0.00% | 0 | 0 | 30.2 | 130,645.20 | 0.18% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 4,292.00 | 26.04 26.01.2026 | 0.00% | 0 | 0 | 30.2 | 128,712.40 | 0.17% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 7,922.00 | 26.89 10.02.2026 | 0.00% | 0 | 0 | 30.2 | 239,244.40 | 0.32% | 0.29% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 4,230.00 | 26.1 24.03.2026 | 0.00% | 0 | 0 | 30.2 | 127,746.00 | 0.17% | 0.16% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 5,714.00 | 28.58 08.04.2026 | 0.00% | 0 | 0 | 30.2 | 172,562.80 | 0.23% | 0.21% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 3,793.00 | 27.76 09.04.2026 | 0.00% | 0 | 0 | 30.2 | 114,548.60 | 0.16% | 0.14% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | TREGWIN00014 | 0.00% | 0 | 7,340.00 | 32.82 30.04.2026 | 0.00% | 0 | 0 | 30.2 | 221,666.00 | 0.30% | 0.27% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 6,707.00 | 56.89 05.01.2026 | 0.00% | 0 | 0 | 58.95 | 995,377.65 | 0.54% | 0.48% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 1,132.00 | 58.81 26.01.2026 | 0.00% | 0 | 0 | 58.95 | 66,731.40 | 0.09% | 0.08% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 10,248.00 | 62.31 02.02.2026 | 0.00% | 0 | 0 | 58.95 | 604,119.60 | 0.82% | 0.74% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 2,828.00 | 65.89 10.02.2026 | 0.00% | 0 | 0 | 58.95 | 196,710.60 | 0.23% | 0.20% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 1,598.00 | 56.45 24.03.2026 | 0.00% | 0 | 0 | 58.95 | 69,896.60 | 0.12% | 0.11% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 1,078.00 | 61.4 08.04.2026 | 0.00% | 0 | 0 | 58.95 | 63,548.10 | 0.09% | 0.08% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 715 | 61.35 09.04.2026 | 0.00% | 0 | 0 | 58.95 | 42,149.25 | 0.06% | 0.05% |
| KLPPV.E | KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE | TREKLYN00024 | 0.00% | 0 | 1,385.00 | 58.65 30.04.2026 | 0.00% | 0 | 0 | 58.95 | 81,645.75 | 0.11% | 0.10% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 102,473.00 | 9.76 03.10.2025 | 0.00% | 0 | 0 | 14.56 | 1,492,006.88 | 2.03% | 1.82% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 4,718.00 | 9.78 07.11.2025 | 0.00% | 0 | 0 | 14.56 | 49,694.08 | 0.07% | 0.06% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 4,457.00 | 8.91 26.01.2026 | 0.00% | 0 | 0 | 14.56 | 64,893.92 | 0.09% | 0.08% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 8,293.00 | 9.16 10.02.2026 | 0.00% | 0 | 0 | 14.56 | 120,746.08 | 0.16% | 0.15% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 4,426.00 | 11.79 24.03.2026 | 0.00% | 0 | 0 | 14.56 | 64,442.56 | 0.09% | 0.08% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 5,980.00 | 14.83 08.04.2026 | 0.00% | 0 | 0 | 14.56 | 87,068.80 | 0.12% | 0.11% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 3,973.00 | 15.03 09.04.2026 | 0.00% | 0 | 0 | 14.56 | 57,846.88 | 0.08% | 0.07% |
| MOGAN.E | MOGAN ENERJİ YATIRIM HOLDİNG A.Ş. | TREMOGN00021 | 0.00% | 0 | 7,676.00 | 14.44 30.04.2026 | 0.00% | 0 | 0 | 14.56 | 111,762.56 | 0.15% | 0.14% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 68,254.00 | 9.77 03.10.2025 | 0.00% | 0 | 0 | 12.5 | 853,175.00 | 1.16% | 1.04% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 7,077.00 | 11.09 07.11.2025 | 0.00% | 0 | 0 | 12.5 | 88,462.50 | 0.12% | 0.11% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 48,500.00 | 10.07 05.01.2026 | 0.00% | 0 | 0 | 12.5 | 606,250.00 | 0.82% | 0.74% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 8,537.00 | 10.63 26.01.2026 | 0.00% | 0 | 0 | 12.5 | 106,712.50 | 0.14% | 0.13% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 15,854.00 | 11.46 10.02.2026 | 0.00% | 0 | 0 | 12.5 | 198,175.00 | 0.27% | 0.24% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 5,462.00 | 13.04 24.03.2026 | 0.00% | 0 | 0 | 12.5 | 68,275.00 | 0.09% | 0.08% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 7,889.00 | 12.03 08.04.2026 | 0.00% | 0 | 0 | 12.5 | 92,362.50 | 0.13% | 0.11% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 4,904.00 | 12.01 09.04.2026 | 0.00% | 0 | 0 | 12.5 | 53,300.00 | 0.08% | 0.07% |
| NTGAZ.E | NATURELGAZ SANAYİ VE TİCARET A.Ş. | TRENTGZ00014 | 0.00% | 0 | 9,498.00 | 12.41 30.04.2026 | 0.00% | 0 | 0 | 12.5 | 118,725.00 | 0.16% | 0.14% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 191,737.00 | 6.52 26.08.2025 | 0.00% | 0 | 0 | 6.86 | 1,315,315.82 | 1.79% | 1.61% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 77,121.00 | 6.37 27.08.2025 | 0.00% | 0 | 0 | 6.86 | 529,050.06 | 0.72% | 0.65% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 31,403.00 | 6.35 28.08.2025 | 0.00% | 0 | 0 | 6.86 | 215,424.58 | 0.29% | 0.26% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 31,571.00 | 6.28 29.08.2025 | 0.00% | 0 | 0 | 6.86 | 216,577.06 | 0.29% | 0.25% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 15,034.00 | 5.85 07.11.2025 | 0.00% | 0 | 0 | 6.86 | 103,133.24 | 0.14% | 0.13% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 14,773.00 | 5.31 26.01.2026 | 0.00% | 0 | 0 | 6.86 | 101,342.78 | 0.14% | 0.12% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 27,465.00 | 6.01 10.02.2026 | 0.00% | 0 | 0 | 6.86 | 188,409.90 | 0.26% | 0.23% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 198,000.00 | 5.61 02.03.2026 | 0.00% | 0 | 0 | 6.86 | 1,358,280.00 | 1.84% | 1.66% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 21,650.00 | 6.11 24.03.2026 | 0.00% | 0 | 0 | 6.86 | 146,518.00 | 0.20% | 0.18% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 29,203.00 | 6.41 08.04.2026 | 0.00% | 0 | 0 | 6.86 | 200,332.58 | 0.27% | 0.24% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 19,429.00 | 6.78 09.04.2026 | 0.00% | 0 | 0 | 6.86 | 133,282.94 | 0.18% | 0.16% |
| ODAS.E | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 37,566.00 | 6.89 30.04.2026 | 0.00% | 0 | 0 | 6.86 | 257,702.76 | 0.35% | 0.31% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 2,667.00 | 97.35 22.08.2025 | 0.00% | 0 | 0 | 96.65 | 255,099.55 | 0.39% | 0.31% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 1,054.00 | 98.7 25.08.2025 | 0.00% | 0 | 0 | 96.65 | 101,771.60 | 0.14% | 0.12% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 4,789.00 | 98.63 26.08.2025 | 0.00% | 0 | 0 | 96.65 | 458,067.85 | 0.62% | 0.56% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 1,136.00 | 97.8 27.08.2025 | 0.00% | 0 | 0 | 96.65 | 108,658.40 | 0.15% | 0.13% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 462 | 96.25 28.08.2025 | 0.00% | 0 | 0 | 96.65 | 44,190.30 | 0.06% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 464 | 95.7 29.08.2025 | 0.00% | 0 | 0 | 96.65 | 44,381.60 | 0.06% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 465 | 79.75 07.11.2025 | 0.00% | 0 | 0 | 96.65 | 44,572.90 | 0.06% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 460 | 97.4 26.01.2026 | 0.00% | 0 | 0 | 96.65 | 43,899.00 | 0.06% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL19105 | 0.00% | 0 | 854 | 103.5 10. | | | | | | | |

