

KCHOL Tem:%683
AKBNK Tem:%220

250,032.00
1,015,629.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D. Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Verilen Ödünç		24.11.2025-31.03.2026		
Ödünç Kismi Kapama		18.12.2025	4,000,000.00	11,320,000.00
Verilen Ödünç		11.02.2026-25.06.2026		
Ödünç Kismi Kapama		03.03.2026	550,000.00	11,946,000.00
Verilen Ödünç		11.02.2026-25.06.2026		
Ödünç Kismi Kapama		03.03.2026	50,000.00	32,650,000.00
Verilen Ödünç		11.02.2026-25.06.2026		
Ödünç Kismi Kapama		03.03.2026	100,000.00	5,280,000.00
Verilen Ödünç		13.02.2026-29.06.2026		
Ödünç Kismi Kapama		03.03.2026	300,000.00	86,100,000.00
Verilen Ödünç		18.02.2026-02.07.2026		
Ödünç Kismi Kapama		03.03.2026	200,000.00	37,820,000.00
Verilen Ödünç		19.02.2026-03.07.2026		
Ödünç Kismi Kapama		03.03.2026	800,000.00	63,120,000.00
Verilen Ödünç		25.02.2026-09.07.2026		
Ödünç Kismi Kapama		03.03.2026	400,000.00	31,560,000.00
[SASA.EY.Tmmt	BONQ/	24.11.2025-31.03.2026	13,000,000.00	14,959,608.22
[SASA.EY.Tmmt	BONQ/	24.11.2025-31.03.2026	13,000,000.00	15,526,970.77
[EKGYO.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	15,000,000.00	16,143,864.83
[EKGYO.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	-15,000,000.00	16,526,936.63
[BIMAS.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	39,000,000.00	41,974,048.55
[BIMAS.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	-39,000,000.00	42,970,035.23
[TRALT.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	6,000,000.00	6,457,545.93
[TRALT.EY.Tmmt	BONQ/	11.02.2026-25.06.2026	-6,000,000.00	6,610,774.65
[THYAO.EY.Tmmt	BONQ/	13.02.2026-29.06.2026	111,000,000.00	120,203,964.39
[THYAO.EY.Tmmt	BONQ/	13.02.2026-29.06.2026	111,000,000.00	122,299,331.03
[KCHOL.EY.Tmmt	BONQ/	18.02.2026-02.07.2026	50,000,000.00	54,528,616.75
[KCHOL.EY.Tmmt	BONQ/	18.02.2026-02.07.2026	-50,000,000.00	55,089,788.75
[AKBNK.EY.Tmmt	BONQ/	19.02.2026-03.07.2026	79,000,000.00	85,963,237.55
[AKBNK.EY.Tmmt	BONQ/	19.02.2026-03.07.2026	-79,000,000.00	87,941,866.23
[AKBNK.EY.Tmmt	BONQ/	25.02.2026-09.07.2026	40,000,000.00	43,884,520.32
[AKBNK.EY.Tmmt	BONQ/	25.02.2026-09.07.2026	-40,000,000.00	44,071,831.00

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		7,298,705,610.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		39,179,314.00	26,439,143.00	0.431831	0.428966	4,740,914,347.00	64.96 TL
03.03.2026		11,138,715.00	21,601,535.00	0.428966	0.420258	4,672,073,688.00	64.01 TL
04.03.2026		90,442,194.00	19,894,376.00	0.420258	0.409259	4,628,736,225.00	63.42 TL
05.03.2026		63,201,841.00	12,555,661.00	0.408259	0.408691	4,591,472,862.00	62.91 TL
06.03.2026		49,819,084.00	29,873,988.00	0.408691	0.413965	3,829,657,059.00	52.47 TL
09.03.2026		791,689,731.00	13,450,694.00	0.413965	0.404996	3,422,900,380.00	46.9 TL
10.03.2026		420,207,373.00	16,905,027.00	0.404996	0.402338	3,380,762,859.00	46.32 TL
11.03.2026		59,042,548.00	16,910,702.00	0.402338	0.416951	3,361,862,788.00	46.06 TL
12.03.2026		35,870,853.00	11,331,849.00	0.416951	0.418123	3,359,364,277.00	46.03 TL
13.03.2026		13,770,280.00	6,227,187.00	0.418123	0.419744	3,361,448,207.00	46.06 TL
16.03.2026		4,143,257.00	9,200,209.00	0.419744	0.414099	3,357,522,004.00	46 TL
17.03.2026		13,126,412.00	7,596,186.00	0.414099	0.411149	3,346,103,848.00	45.89 TL
18.03.2026		16,014,343.00	67,011,685.00	0.411149	0.420709	3,393,313,156.00	46.49 TL
19.03.2026		22,802,378.00	4,086,677.00	0.420709	0.417221	3,377,150,721.00	46.27 TL
23.03.2026		20,249,112.00	1,303,515.00	0.417221	0.413903	3,372,376,630.00	46.21 TL
24.03.2026		6,077,698.00	3,203,627.00	0.413903	0.419655	3,357,671,807.00	46 TL
25.03.2026		17,908,400.00	2,559,843.00	0.419655	0.411008	3,341,990,186.00	45.79 TL
26.03.2026		18,241,514.00	9,112,662.00	0.411008	0.413181	3,286,068,294.00	45.02 TL
27.03.2026		65,034,554.00	41,596,533.00	0.413181	0.405606	3,313,550,630.00	45.4 TL
30.03.2026		14,114,197.00	35,843,753.00	0.405606	0.405195	3,314,455,059.00	45.41 TL
31.03.2026		34,739,304.00	5,051,621.00	0.405195	0.40167	3,297,881,063.00	45.18 TL