

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. FON TUTARI: (TL) | 100,000,000.00 |
| D. TOPLAM DEĞER: (TL) | 82,803,332.90 |
| E. KATILMA PAYI SAYISI: | 24,343,830 |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|--------------|
| A. AY SONU KATILMA PAYI FİYATI: | 3.401409 |
| B. ÖNCERİ AY KATILMA PAYI FİYATI: | 3.627594 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 7.06% |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 16.72% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 37.53% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | PAY |
| TÜREV FİNANMAN: | 91.27% |
| TAKASBANK BORSA PARA PİYASASI: | 5.81% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 2.92% |
| G. AYLIK ORTALAMA PORTFÖY DEVRİHİ: | 0.24% |
| Hisse: | 0.03% |
| 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 : | 99.55% |
| Variante Devir Hiz : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: | 2,899,291.59 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 7,328,790.76 |
| I. AYLIK KORELASYON: | 99.55% |
| K. ÜÇ AYLIK KORELASYON: | 99.35% |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satin A. Tar. | İç İşlet. Oran | Borsa Stajı No | Repo TmmT Tut | Günlük B. Deg | Toplam Değer | Gruplu | Toplam% |
|------------------------|--------------------------------|-------|-----------|----------------|------------------|---------------|--------------|---------------|----------------|----------------|---------------|---------------|--------------|--------|---------|
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 2,010.00 | 56.29.04.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 220,698.00 | 0.29% | 0.27% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 427 | 54.7.09.05.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 46,884.60 | 0.06% | 0.06% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 270 | 57.05.14.05.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 29,646.00 | 0.04% | 0.04% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 913 | 64.15.01.08.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 106,247.40 | 0.13% | 0.12% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 812 | 66.05.12.08.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 89,926.20 | 0.12% | 0.11% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 686 | 75.01.25.08.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 75,322.80 | 0.10% | 0.09% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 145 | 79.26.09.2025 | 0.00% | 0 | 0 | 0 | 109.8 | 15,921.00 | 0.02% | 0.02% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 281 | 94.3.12.01.2026 | 0.00% | 0 | 0 | 0 | 109.8 | 30,853.80 | 0.04% | 0.04% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 224 | 97.2.16.01.2026 | 0.00% | 0 | 0 | 0 | 109.8 | 24,595.20 | 0.03% | 0.03% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 267 | 97.8.20.01.2026 | 0.00% | 0 | 0 | 0 | 109.8 | 29,318.60 | 0.04% | 0.04% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 598 | 99.75.26.01.2026 | 0.00% | 0 | 0 | 0 | 109.8 | 65,660.40 | 0.09% | 0.08% | | |
| ENSA.E | ENERİİSA ENERJİ AŞ | 0.00% | 0 | 259 | 99.75.27.01.2026 | 0.00% | 0 | 0 | 0 | 109.8 | 28,438.20 | 0.04% | 0.03% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 738 | 15.4.01.08.2025 | 0.00% | 0 | 0 | 0 | 19.3 | 14,243.40 | 0.02% | 0.02% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 6,991.00 | 17.02.12.08.2025 | 0.00% | 0 | 0 | 0 | 19.3 | 134,926.30 | 0.18% | 0.16% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 4,905.00 | 17.68.26.08.2025 | 0.00% | 0 | 0 | 0 | 19.3 | 94,668.50 | 0.12% | 0.11% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 1,041.00 | 14.06.26.09.2025 | 0.00% | 0 | 0 | 0 | 19.3 | 20,091.30 | 0.03% | 0.02% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 2,071.00 | 16.45.12.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 39,970.30 | 0.05% | 0.05% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 30,000.00 | 16.84.14.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 579,000.00 | 0.78% | 0.70% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 2,472.00 | 17.98.16.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 47,708.60 | 0.06% | 0.05% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 2,948.00 | 17.12.20.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 56,896.40 | 0.08% | 0.07% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 3,010.00 | 16.98.21.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 58,093.00 | 0.08% | 0.07% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 6,789.00 | 18.19.26.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 131,027.70 | 0.17% | 0.16% | | |
| AEFES.E | ANADOLU EFES BİRACILIK VE MALT | 0.00% | 0 | 2,940.00 | 17.99.27.01.2026 | 0.00% | 0 | 0 | 0 | 19.3 | 56,742.00 | 0.07% | 0.07% | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 1,004.00 | 49.22.29.04.2025 | 0.00% | 0 | 64 | 64 | 64,255.00 | 0.08% | 0.08% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 5,365.00 | 49.8.09.05.2025 | 0.00% | 0 | 64 | 64 | 343,380.00 | 0.45% | 0.41% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,399.00 | 52.5.14.05.2025 | 0.00% | 0 | 64 | 64 | 217,536.00 | 0.29% | 0.29% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 10,551.00 | 66.55.01.08.2025 | 0.00% | 0 | 64 | 64 | 675,264.00 | 0.89% | 0.81% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 6,805.00 | 69.4.25.08.2025 | 0.00% | 0 | 64 | 64 | 435,520.00 | 0.57% | 0.52% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 1,352.00 | 69.3.26.08.2025 | 0.00% | 0 | 64 | 64 | 87,165.00 | 0.11% | 0.10% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 30,000.00 | 70.85.17.12.2025 | 0.00% | 0 | 64 | 64 | 1,820,000.00 | 2.53% | 2.31% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,917.00 | 73.9.12.01.2026 | 0.00% | 0 | 64 | 64 | 250,688.00 | 0.33% | 0.30% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,127.00 | 74.85.16.01.2026 | 0.00% | 0 | 64 | 64 | 200,128.00 | 0.26% | 0.24% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,727.00 | 77.9.20.01.2026 | 0.00% | 0 | 64 | 64 | 238,528.00 | 0.31% | 0.29% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,896.00 | 79.79.21.01.2026 | 0.00% | 0 | 64 | 64 | 243,584.00 | 0.32% | 0.29% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 8,588.00 | 79.5.26.01.2026 | 0.00% | 0 | 64 | 64 | 549,632.00 | 0.72% | 0.66% | | | |
| AKBNK.E | AKBANK T.A.Ş. | 0.00% | 0 | 3,720.00 | 79.35.27.01.2026 | 0.00% | 0 | 64 | 64 | 238,080.00 | 0.31% | 0.29% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 240 | 155.5.14.05.2025 | 0.00% | 0 | 227.5 | 227.5 | 54,600.00 | 0.07% | 0.07% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 166 | 143.2.01.08.2025 | 0.00% | 0 | 227.5 | 227.5 | 37,765.00 | 0.05% | 0.05% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 149 | 137.8.12.08.2025 | 0.00% | 0 | 227.5 | 227.5 | 33,897.50 | 0.04% | 0.04% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 125 | 138.3.25.08.2025 | 0.00% | 0 | 227.5 | 227.5 | 28,437.50 | 0.04% | 0.03% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 26 | 144.26.09.2025 | 0.00% | 0 | 227.5 | 227.5 | 5,915.00 | 0.01% | 0.01% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 75 | 163.9.12.01.2026 | 0.00% | 0 | 227.5 | 227.5 | 17,062.50 | 0.02% | 0.02% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 60 | 161.16.01.2026 | 0.00% | 0 | 227.5 | 227.5 | 13,650.00 | 0.02% | 0.02% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 72 | 143.2.01.08.2025 | 0.00% | 0 | 227.5 | 227.5 | 16,389.00 | 0.02% | 0.02% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 73 | 153.1.21.01.2026 | 0.00% | 0 | 227.5 | 227.5 | 16,607.50 | 0.02% | 0.02% | | | |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | 0.00% | 0 | 166 | 167.3.26.01.2026 | 0.00% | 0 | 227.5 | 227.5 | 37,765.00 | 0.05% | 0.05% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 6,626.00 | 11.23.14.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 81,234.76 | 0.11% | 0.10% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 272 | 11.11.16.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 3,334.72 | 0.00% | 0.00% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 324 | 11.01.20.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 8,972.24 | 0.01% | 0.01% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 331 | 10.76.21.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 4,058.06 | 0.01% | 0.00% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 747 | 11.23.26.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 9,158.22 | 0.01% | 0.01% | | | |
| AKENR.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | 0.00% | 0 | 323 | 10.99.27.01.2026 | 0.00% | 0 | 12.26 | 12.26 | 3,959.98 | 0.01% | 0.00% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 5,519.00 | 10.6.18.04.2025 | 0.00% | 0 | 10.42 | 10.42 | 57,507.98 | 0.08% | 0.07% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 5,337.00 | 10.94.24.04.2025 | 0.00% | 0 | 10.42 | 10.42 | 55,611.54 | 0.07% | 0.07% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 3,154.00 | 9.48.09.05.2025 | 0.00% | 0 | 10.42 | 10.42 | 32,864.68 | 0.04% | 0.04% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 1,997.00 | 10.32.14.05.2025 | 0.00% | 0 | 10.42 | 10.42 | 20,808.74 | 0.03% | 0.03% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 6,731.00 | 10.12.01.08.2025 | 0.00% | 0 | 10.42 | 10.42 | 70,137.02 | 0.09% | 0.08% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 6,044.00 | 10.06.12.08.2025 | 0.00% | 0 | 10.42 | 10.42 | 62,978.48 | 0.08% | 0.08% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 5,059.00 | 11.09.25.08.2025 | 0.00% | 0 | 10.42 | 10.42 | 51,714.76 | 0.07% | 0.07% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 1,076.00 | 11.43.26.09.2025 | 0.00% | 0 | 10.42 | 10.42 | 11,211.92 | 0.01% | 0.01% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 1,897.00 | 10.02.12.01.2026 | 0.00% | 0 | 10.42 | 10.42 | 19,766.74 | 0.03% | 0.02% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 1,515.00 | 10.17.16.01.2026 | 0.00% | 0 | 10.42 | 10.42 | 15,786.30 | 0.02% | 0.02% | | | |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | 0.00% | 0 | 1,806.00 | 10.03.20.01.2026 | 0.00% | 0 | 10.42 | 10.42 | 18,818.52 | 0.02% | 0.02% | | | |
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|---------|--------------------------------|--------------|-------|----|-----------|------------|------------|-------|---|---|-------|--------------|-------|-------|
| AYDEM | AYDEM YENİLEBİLİR ENERJİ | TRAYDM00024 | 0.00% | 0 | 162 | 23.14 | 27.01.2026 | 0.00% | 0 | 0 | 24.74 | 4,007.88 | 0.01% | 0.00% |
| AYGAZ.E | AYGAZ A.Ş. | TRAAFGA91E9 | 0.00% | 0 | 1,441.00 | 229.18 | 05.02.2026 | 0.00% | 0 | 0 | 237.6 | 342,381.60 | 0.45% | 0.41% |
| BRISA | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 61 | 119.03 | 22.07.2024 | 0.00% | 0 | 0 | 0 | 93.8 | 1,597.50 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 156 | 85.95 | 07.03.2025 | 0.00% | 0 | 0 | 93.8 | 14,632.80 | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 380 | 87.1 | 18.04.2025 | 0.00% | 0 | 0 | 93.8 | 35,644.00 | 0.05% | 0.04% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 115 | 84.88 | 24.04.2025 | 0.00% | 0 | 0 | 93.8 | 10,787.00 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 70 | 76.95 | 09.05.2025 | 0.00% | 0 | 0 | 93.8 | 6,566.00 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 44 | 77.85 | 14.06.2025 | 0.00% | 0 | 0 | 93.8 | 4,127.20 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 150 | 77.45 | 01.08.2025 | 0.00% | 0 | 0 | 93.8 | 14,070.00 | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 134 | 77.55 | 12.08.2025 | 0.00% | 0 | 0 | 93.8 | 12,568.20 | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 113 | 81.65 | 25.08.2025 | 0.00% | 0 | 0 | 93.8 | 10,599.40 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 24 | 81.6 | 26.09.2025 | 0.00% | 0 | 0 | 93.8 | 2,251.20 | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 68 | 85.1 | 12.10.2025 | 0.00% | 0 | 0 | 93.8 | 6,076.40 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 54 | 87.55 | 16.01.2026 | 0.00% | 0 | 0 | 93.8 | 5,065.20 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 65 | 88.35 | 20.01.2026 | 0.00% | 0 | 0 | 93.8 | 6,097.00 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 66 | 87.9 | 21.01.2026 | 0.00% | 0 | 0 | 93.8 | 6,190.80 | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 150 | 89.45 | 26.01.2026 | 0.00% | 0 | 0 | 93.8 | 14,070.00 | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 65 | 90.55 | 27.01.2026 | 0.00% | 0 | 0 | 93.8 | 6,097.00 | 0.01% | 0.01% |
| BRISAN | BORUSAN MANNESMANN BORU SANAYİ | TRABRSAN91G6 | 0.00% | 0 | 774 | 658 | 05.02.2026 | 0.00% | 0 | 0 | 489 | 376,486.00 | 0.50% | 0.46% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 3,129.00 | 55.65 | 18.04.2025 | 0.00% | 0 | 0 | 80.05 | 250,476.45 | 0.33% | 0.30% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 1,824.00 | 53 | 24.04.2025 | 0.00% | 0 | 0 | 80.05 | 146,011.20 | 0.19% | 0.18% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 1,410.00 | 50.9 | 09.05.2025 | 0.00% | 0 | 0 | 80.05 | 112,870.50 | 0.15% | 0.14% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 893 | 53.25 | 12.08.2025 | 0.00% | 0 | 0 | 80.05 | 71,454.65 | 0.09% | 0.09% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 3,011.00 | 50 | 01.08.2025 | 0.00% | 0 | 0 | 80.05 | 241,030.55 | 0.32% | 0.29% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 2,703.00 | 51.35 | 12.08.2025 | 0.00% | 0 | 0 | 80.05 | 216,375.15 | 0.29% | 0.26% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 1,883.00 | 51.8 | 25.08.2025 | 0.00% | 0 | 0 | 80.05 | 150,734.15 | 0.20% | 0.18% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 400 | 46.22 | 26.09.2025 | 0.00% | 0 | 0 | 80.05 | 32,020.00 | 0.04% | 0.04% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 1,623.00 | 62.25 | 12.10.2025 | 0.00% | 0 | 0 | 80.05 | 129,159.75 | 0.17% | 0.16% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 817 | 72.4 | 16.01.2026 | 0.00% | 0 | 0 | 80.05 | 65,400.85 | 0.09% | 0.08% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 974 | 69.8 | 20.01.2026 | 0.00% | 0 | 0 | 80.05 | 77,968.70 | 0.10% | 0.09% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 994 | 68.65 | 21.01.2026 | 0.00% | 0 | 0 | 80.05 | 79,569.70 | 0.10% | 0.10% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 2,244.00 | 71.2 | 26.01.2026 | 0.00% | 0 | 0 | 80.05 | 179,832.20 | 0.24% | 0.22% |
| CCOLAE | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 65 | 73.1 | 27.01.2026 | 0.00% | 0 | 0 | 80.05 | 97,809.60 | 0.13% | 0.13% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 379 | 14.71 | 18.04.2025 | 0.00% | 0 | 0 | 10.49 | 3,975.71 | 0.01% | 0.00% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 886 | 14.71 | 24.04.2025 | 0.00% | 0 | 0 | 10.49 | 9,294.14 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 297 | 12.38 | 14.05.2025 | 0.00% | 0 | 0 | 10.49 | 3,115.53 | 0.00% | 0.00% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 850 | 12.84 | 12.08.2025 | 0.00% | 0 | 0 | 10.49 | 8,916.50 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 712 | 15.15 | 26.09.2025 | 0.00% | 0 | 0 | 10.49 | 7,468.88 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 151 | 11.23 | 26.09.2025 | 0.00% | 0 | 0 | 10.49 | 1,583.99 | 0.00% | 0.00% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 450 | 11.37 | 12.01.2026 | 0.00% | 0 | 0 | 10.49 | 4,720.50 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 359 | 11.31 | 16.01.2026 | 0.00% | 0 | 0 | 10.49 | 3,765.91 | 0.00% | 0.00% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 429 | 11.33 | 20.01.2026 | 0.00% | 0 | 0 | 10.49 | 4,500.21 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 428 | 11.3 | 21.01.2026 | 0.00% | 0 | 0 | 10.49 | 4,500.21 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 988 | 11.79 | 26.01.2026 | 0.00% | 0 | 0 | 10.49 | 10,364.12 | 0.01% | 0.01% |
| CEMTE.S | ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE | TRACEMTS91G6 | 0.00% | 0 | 428 | 12.24 | 27.01.2026 | 0.00% | 0 | 0 | 10.49 | 4,489.72 | 0.01% | 0.01% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 2,029.00 | 50.05 | 18.04.2025 | 0.00% | 0 | 0 | 50.65 | 102,768.85 | 0.14% | 0.12% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,109.00 | 50.45 | 24.04.2025 | 0.00% | 0 | 0 | 50.65 | 56,170.65 | 0.07% | 0.07% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,969 | 48.64 | 09.05.2025 | 0.00% | 0 | 0 | 50.65 | 100,809.04 | 0.13% | 0.12% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 545 | 50.7 | 14.05.2025 | 0.00% | 0 | 0 | 50.65 | 27,604.25 | 0.04% | 0.03% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,835.00 | 50.95 | 01.08.2025 | 0.00% | 0 | 0 | 50.65 | 92,942.75 | 0.12% | 0.11% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,649.00 | 48.92 | 12.08.2025 | 0.00% | 0 | 0 | 50.65 | 83,521.85 | 0.11% | 0.10% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,380.00 | 48.9 | 25.08.2025 | 0.00% | 0 | 0 | 50.65 | 69,897.00 | 0.09% | 0.08% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 293 | 48.14 | 26.09.2025 | 0.00% | 0 | 0 | 50.65 | 14,848.45 | 0.02% | 0.02% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 643 | 45.82 | 12.01.2026 | 0.00% | 0 | 0 | 50.65 | 32,567.95 | 0.04% | 0.04% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 513 | 45.66 | 16.01.2026 | 0.00% | 0 | 0 | 50.65 | 25,983.45 | 0.03% | 0.03% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 612 | 45.1 | 20.01.2026 | 0.00% | 0 | 0 | 50.65 | 30,997.80 | 0.04% | 0.04% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 625 | 45.04 | 21.01.2026 | 0.00% | 0 | 0 | 50.65 | 31,656.25 | 0.04% | 0.04% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 1,411.00 | 48.4 | 26.01.2026 | 0.00% | 0 | 0 | 50.65 | 71,467.15 | 0.09% | 0.09% |
| CİMSA.E | ÇİMSA ÇİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 611 | 48.07 | 27.01.2026 | 0.00% | 0 | 0 | 50.65 | 30,947.15 | 0.04% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 4,625.00 | 16.84 | 22.07.2024 | 0.00% | 0 | 0 | 23.52 | 108,780.00 | 0.14% | 0.13% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 4,098.00 | 15.98 | 24.04.2025 | 0.00% | 0 | 0 | 23.52 | 96,384.96 | 0.13% | 0.12% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 2,255.00 | 14.55 | 09.05.2025 | 0.00% | 0 | 0 | 23.52 | 53,037.60 | 0.07% | 0.06% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 1,427.00 | 15.14 | 14.05.2025 | 0.00% | 0 | 0 | 23.52 | 33,563.04 | 0.04% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 4,899.00 | 16.22 | 01.08.2025 | 0.00% | 0 | 0 | 23.52 | 114,989.28 | 0.15% | 0.14% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 4,390.00 | 17.61 | 12.08.2025 | 0.00% | 0 | 0 | 23.52 | 103,252.80 | 0.14% | 0.12% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 2,149.00 | 19.49 | 25.08.2025 | 0.00% | 0 | 0 | 23.52 | 50,544.48 | 0.07% | 0.06% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 456 | 17.41 | 26.09.2025 | 0.00% | 0 | 0 | 23.52 | 10,725.12 | 0.01% | 0.01% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 1,300.00 | 18.69 | 12.01.2026 | 0.00% | 0 | 0 | 23.52 | 30,570.00 | 0.04% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 1,204.00 | 19.67 | 20.01.2026 | 0.00% | 0 | 0 | 23.52 | 28,318.08 | 0.04% | 0.03% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 1,230.00 | 19.75 | 21.01.2026 | 0.00% | 0 | 0 | 23.52 | 28,929.60 | 0.04% | 0.03% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 2,777.00 | 20.78 | 26.01.2026 | 0.00% | 0 | 0 | 23.52 | 65,316.04 | 0.09% | 0.08% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL91Q8 | 0.00% | 0 | 1,201.00 | 21.14 | 27.01.2026 | 0.00% | 0 | 0 | 23.52 | 28,247.52 | 0.04% | 0.04% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 13,401.00 | 73.8 | 18.08.2025 | 0.00% | 0 | 0 | 100.5 | 1,348,800.50 | 1.78% | 1.62% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 1,781.00 | 74.25 | 25.08.2025 | 0.00% | 0 | 0 | 100.5 | 178,990.50 | 0.24% | 0.22% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 379 | 72.2 | 26.09.2025 | 0.00% | 0 | 0 | 100.5 | 38,089.50 | 0.05% | 0.05% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 1,078.00 | 80.2 | 12.01.2026 | 0.00% | 0 | 0 | 100.5 | 106,339.00 | 0.14% | 0.13% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 861 | 83.35 | 16.01.2026 | 0.00% | 0 | 0 | 100.5 | 86,530.50 | 0.11% | 0.10% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 1,026.00 | 80.3 | 20.01.2026 | 0.00% | 0 | 0 | 100.5 | 103,113.00 | 0.14% | 0.12% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA00011 | 0.00% | 0 | 1,048.00 | 80.45 | 21.01.2026 | 0.00% | 0 | 0 | 100. | | | |

| | | | | | | | | | | | | | |
|----------|--------------------------------|--------------|-------|---|------------|--------------------|-------|---|---|-------|-------------|-------|-------|
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 1,395.00 | 170 19.09.2025 | 0.00% | 0 | 0 | 158.2 | 220,689.00 | 0.29% | 0.27% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 25 | 17.6 26.09.2025 | 0.00% | 0 | 0 | 158.2 | 3,955.00 | 0.01% | 0.00% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 76 | 19.5 12.01.2026 | 0.00% | 0 | 0 | 158.2 | 12,023.20 | 0.02% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 61 | 16.4 16.01.2026 | 0.00% | 0 | 0 | 158.2 | 8,650.20 | 0.01% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 73 | 16.5 20.01.2026 | 0.00% | 0 | 0 | 158.2 | 11,548.60 | 0.02% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 74 | 15.8 21.01.2026 | 0.00% | 0 | 0 | 158.2 | 11,706.80 | 0.02% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 168 | 17.2 26.01.2026 | 0.00% | 0 | 0 | 158.2 | 26,577.60 | 0.04% | 0.03% |
| LOGO.E | LOGO YAZILIM SANAYI VE TICARET | TRALOGOW91U2 | 0.00% | 0 | 71 | 17.1 69 27.01.2026 | 0.00% | 0 | 0 | 158.2 | 11,544.60 | 0.02% | 0.01% |
| MARMAR.E | MARMARA HOLDING A.Ş. | TREMMH00016 | 0.00% | 0 | 27 | 2.66 27.01.2026 | 0.00% | 0 | 0 | 2.6 | 0.71 | 0.00% | 0.00% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 6,738.00 | 32.19 29.04.2025 | 0.00% | 0 | 0 | 41.22 | 277,740.36 | 0.37% | 0.33% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 1,275.00 | 33.44 09.05.2025 | 0.00% | 0 | 0 | 41.22 | 52,555.50 | 0.07% | 0.06% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 807 | 35.38 14.05.2025 | 0.00% | 0 | 0 | 41.22 | 33,264.54 | 0.04% | 0.04% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 2,312.00 | 41.02 12.01.2026 | 0.00% | 0 | 0 | 41.22 | 65,300.30 | 0.07% | 0.13% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 1,555.00 | 43.78 25.08.2025 | 0.00% | 0 | 0 | 41.22 | 64,097.10 | 0.08% | 0.08% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 345 | 38.54 26.09.2025 | 0.00% | 0 | 0 | 41.22 | 14,220.90 | 0.02% | 0.02% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 849 | 44.78 12.01.2026 | 0.00% | 0 | 0 | 41.22 | 34,995.78 | 0.05% | 0.04% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 678 | 46.3 16.01.2026 | 0.00% | 0 | 0 | 41.22 | 27,947.18 | 0.04% | 0.03% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 808 | 45.66 25.08.2025 | 0.00% | 0 | 0 | 41.22 | 33,605.96 | 0.04% | 0.04% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 1,807.00 | 47.68 26.01.2026 | 0.00% | 0 | 0 | 41.22 | 74,484.54 | 0.10% | 0.09% |
| MAVLE | MAVI GYİM SANAYI VE TICARET A. | TREMAV00037 | 0.00% | 0 | 782 | 47.8 27.01.2026 | 0.00% | 0 | 0 | 41.22 | 32,234.04 | 0.04% | 0.04% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 758 | 49.2 29.04.2025 | 0.00% | 0 | 0 | 65.9 | 499,522.00 | 0.66% | 0.60% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 209 | 52.1 09.05.2025 | 0.00% | 0 | 0 | 65.9 | 137,731.00 | 0.18% | 0.17% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 425 | 52.6 09.05.2025 | 0.00% | 0 | 0 | 65.9 | 290,610.00 | 0.38% | 0.35% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 395 | 54.1 12.08.2025 | 0.00% | 0 | 0 | 65.9 | 260,305.00 | 0.34% | 0.31% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 255 | 50.0 25.08.2025 | 0.00% | 0 | 0 | 65.9 | 168,045.00 | 0.22% | 0.20% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 54 | 44.7 25.08.2025 | 0.00% | 0 | 0 | 65.9 | 35,586.00 | 0.05% | 0.04% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 133 | 59.5 12.01.2026 | 0.00% | 0 | 0 | 65.9 | 87,847.00 | 0.12% | 0.11% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 190 | 64.8 16.01.2026 | 0.00% | 0 | 0 | 65.9 | 10,854.00 | 0.01% | 0.01% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 127 | 62.1 20.01.2026 | 0.00% | 0 | 0 | 65.9 | 83,693.00 | 0.11% | 0.10% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 130 | 61.7 21.01.2026 | 0.00% | 0 | 0 | 65.9 | 85,670.00 | 0.11% | 0.10% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 293 | 63.4 26.01.2026 | 0.00% | 0 | 0 | 65.9 | 193,087.00 | 0.25% | 0.23% |
| MGROSE | MIGROS TICARET A.Ş. | TREMGTO0012 | 0.00% | 0 | 127 | 61.5 27.01.2026 | 0.00% | 0 | 0 | 65.9 | 85,693.00 | 0.11% | 0.10% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 1,797.00 | 34.25 06.05.2025 | 0.00% | 0 | 0 | 45.3 | 44,041.00 | 0.05% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 116 | 39.6 75 12.01.2026 | 0.00% | 0 | 0 | 45.3 | 52,548.00 | 0.07% | 0.06% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 93 | 42.8 16.01.2026 | 0.00% | 0 | 0 | 45.3 | 42,128.00 | 0.06% | 0.05% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 111 | 42.9 75 20.01.2026 | 0.00% | 0 | 0 | 45.3 | 50,283.00 | 0.07% | 0.06% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 113 | 42.3 21.01.2026 | 0.00% | 0 | 0 | 45.3 | 51,189.00 | 0.07% | 0.06% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 265 | 44.1 26.09.2025 | 0.00% | 0 | 0 | 45.3 | 51,540.00 | 0.07% | 0.06% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | TREMLPC00021 | 0.00% | 0 | 110 | 44.6 27.01.2026 | 0.00% | 0 | 0 | 45.3 | 49,830.00 | 0.07% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,311.00 | 24.8 5 18.04.2025 | 0.00% | 0 | 0 | 170.1 | 223,001.10 | 0.29% | 0.27% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 593 | 24.4 24.04.2025 | 0.00% | 0 | 0 | 170.1 | 100,869.30 | 0.13% | 0.12% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 439 | 24.4 09.05.2025 | 0.00% | 0 | 0 | 170.1 | 74,873.90 | 0.10% | 0.09% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 278 | 29.2 14.01.2026 | 0.00% | 0 | 0 | 170.1 | 7,291.80 | 0.01% | 0.01% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 937 | 24.9 9 01.08.2025 | 0.00% | 0 | 0 | 170.1 | 158,383.70 | 0.21% | 0.19% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 840 | 26.7 75 12.08.2025 | 0.00% | 0 | 0 | 170.1 | 142,884.00 | 0.19% | 0.17% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 628 | 26.1 75 25.08.2025 | 0.00% | 0 | 0 | 170.1 | 106,822.80 | 0.14% | 0.13% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 139 | 22.0 26.09.2025 | 0.00% | 0 | 0 | 170.1 | 23,643.90 | 0.03% | 0.03% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 319 | 29.7 12.01.2026 | 0.00% | 0 | 0 | 170.1 | 41,261.90 | 0.05% | 0.04% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 254 | 20.1 16.01.2026 | 0.00% | 0 | 0 | 170.1 | 43,205.40 | 0.06% | 0.05% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 303 | 19.4 20.01.2026 | 0.00% | 0 | 0 | 170.1 | 51,540.30 | 0.07% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 310 | 19.9 21.01.2026 | 0.00% | 0 | 0 | 170.1 | 52,731.00 | 0.07% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 700 | 20.1 26.01.2026 | 0.00% | 0 | 0 | 170.1 | 110,070.00 | 0.15% | 0.14% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 393 | 19.7 27.01.2026 | 0.00% | 0 | 0 | 170.1 | 51,540.30 | 0.07% | 0.06% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 20.58 | 4.09 01.08.2025 | 0.00% | 0 | 0 | 19.95 | 410.57 | 0.00% | 0.00% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 3,352.00 | 4.37 12.08.2025 | 0.00% | 0 | 0 | 19.95 | 66,872.40 | 0.09% | 0.08% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 2,809.00 | 4.85 25.08.2025 | 0.00% | 0 | 0 | 19.95 | 56,036.55 | 0.07% | 0.07% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 120 | 15.18 26.09.2025 | 0.00% | 0 | 0 | 19.95 | 2,394.00 | 0.00% | 0.00% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 319 | 16.09 12.01.2026 | 0.00% | 0 | 0 | 19.95 | 8,800.95 | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 272 | 17.02 16.01.2026 | 0.00% | 0 | 0 | 19.95 | 5,426.40 | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 325 | 16.46 20.01.2026 | 0.00% | 0 | 0 | 19.95 | 6,483.75 | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 332 | 16.25 21.01.2026 | 0.00% | 0 | 0 | 19.95 | 6,622.40 | 0.01% | 0.01% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 750 | 16.01 26.01.2026 | 0.00% | 0 | 0 | 19.95 | 14,962.50 | 0.02% | 0.02% |
| POLHO.E | POLİSAN HOLDING A.Ş. | TREPOH00012 | 0.00% | 0 | 441 | 19.07 27.01.2026 | 0.00% | 0 | 0 | 19.95 | 8,463.75 | 0.01% | 0.01% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,834.00 | 76.75 18.04.2025 | 0.00% | 0 | 0 | 92 | 536,728.00 | 0.71% | 0.65% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 2,839.00 | 76.91 24.04.2025 | 0.00% | 0 | 0 | 92 | 261,188.00 | 0.34% | 0.31% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 2,171.00 | 74.3 09.05.2025 | 0.00% | 0 | 0 | 92 | 199,732.00 | 0.26% | 0.24% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,375.00 | 76.75 14.01.2026 | 0.00% | 0 | 0 | 92 | 58,590.00 | 0.07% | 0.06% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 4,633.00 | 95.2 01.08.2025 | 0.00% | 0 | 0 | 92 | 426,236.00 | 0.56% | 0.51% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 4,158.00 | 98.05 12.08.2025 | 0.00% | 0 | 0 | 92 | 382,538.00 | 0.50% | 0.46% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 2,911.00 | 98.65 25.08.2025 | 0.00% | 0 | 0 | 92 | 267,812.00 | 0.35% | 0.32% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 618 | 90 26.09.2025 | 0.00% | 0 | 0 | 92 | 56,856.00 | 0.07% | 0.07% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,566.00 | 93.5 16.01.2026 | 0.00% | 0 | 0 | 92 | 145,072.00 | 0.19% | 0.17% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,251.00 | 94.75 16.01.2026 | 0.00% | 0 | 0 | 92 | 115,002.00 | 0.15% | 0.14% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,491.00 | 93.75 20.01.2026 | 0.00% | 0 | 0 | 92 | 137,172.00 | 0.18% | 0.17% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,523.00 | 94.6 21.01.2026 | 0.00% | 0 | 0 | 92 | 140,116.00 | 0.18% | 0.17% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 3,433.00 | 98.4 26.01.2026 | 0.00% | 0 | 0 | 92 | 315,838.00 | 0.42% | 0.38% |
| SAHOLE | HACI OMER SABANCI HOLDING A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 1,487.00 | 100.0 27.01.2026 | 0.00% | 0 | 0 | 92 | 138,894.00 | 0.18% | 0.16% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 397,042.00 | 2.98 06 11.2025 | 0.00% | 0 | 0 | 2.64 | 1050,566.88 | 1.39% | 1.26% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 21,302.00 | 2.35 12.01.2026 | 0.00% | 0 | 0 | 2.64 | 56,237.28 | 0.07% | 0.07% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 17,091.00 | 2.39 16.01.2026 | 0.00% | 0 | 0 | 2.64 | 45,120.24 | 0.06% | 0.05% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 19,937.00 | 2.39 21.01.2026 | 0.00% | 0 | 0 | 2.64 | 52,633.68 | 0.07% | 0.06% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 45,326.00 | 2.51 26.01.2026 | 0.00% | 0 | 0 | 2.64 | 126,660.54 | 0.16% | 0.14% |
| SASA.E | SASA POLYESTER SANAYI A.Ş. | TRASASAW1E4 | 0.00% | 0 | 19,555.00 | 2.48 27.01.2026 | | | | | | | |

TOPLAM 180,700.98

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTİT VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

18,823.00
22,277.00
63,905.00
3,028.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

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 | |
| 04.05.2026 | 456,617.00 | 40,223.00 | 3.631551 | 3.627594 | 25,069,898.00 | 0.25 TL | |
| 05.05.2026 | 123,033.00 | 36,364.00 | 3.627594 | 3.597519 | 24,760,554.00 | 0.25 TL | |
| 06.05.2026 | 375,716.00 | 19,343.00 | 3.597519 | 3.617298 | 24,701,342.00 | 0.25 TL | |
| 07.05.2026 | 78,555.00 | 28,827.00 | 3.617298 | 3.719713 | 24,606,625.00 | 0.25 TL | |
| 08.05.2026 | 123,544.00 | 37,177.00 | 3.719713 | 3.735626 | 24,518,898.00 | 0.25 TL | |
| 11.05.2026 | 125,104.00 | 32,643.00 | 3.735626 | 3.745115 | 24,478,922.00 | 0.24 TL | |
| 12.05.2026 | 74,419.00 | 72,238.00 | 3.745115 | 3.754679 | 24,429,598.00 | 0.24 TL | |
| 13.05.2026 | 119,562.00 | 16,643.00 | 3.754679 | 3.656449 | 24,419,204.00 | 0.24 TL | |
| 14.05.2026 | 27,037.00 | 6,592.00 | 3.656449 | 3.619611 | 24,307,586.00 | 0.24 TL | |
| 15.05.2026 | 118,210.00 | 113,965.00 | 3.619611 | 3.643958 | 24,348,578.00 | 0.24 TL | |
| 18.05.2026 | 72,973.00 | 47,658.00 | 3.643958 | 3.582519 | 24,353,409.00 | 0.24 TL | |
| 20.05.2026 | 42,227.00 | 13,761.00 | 3.582519 | 3.51229 | 24,294,322.00 | 0.24 TL | |
| 21.05.2026 | 72,848.00 | 234,192.00 | 3.51229 | 3.50296 | 24,443,549.00 | 0.24 TL | |
| 22.05.2026 | 84,965.00 | 10,435.00 | 3.50296 | 3.315377 | 24,430,077.00 | 0.24 TL | |
| 25.05.2026 | 23,907.00 | 15,966.00 | 3.315377 | 3.439168 | 24,342,164.00 | 0.24 TL | |
| 26.05.2026 | 103,879.00 | 62,901.00 | 3.439168 | 3.452475 | 24,343,630.00 | 0.24 TL | |