

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2025 vs 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	846,703,676.46
E. KATILMA PAYI SAYISI:	93,043,210
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.121608
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.245658
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-1.34%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	98.39%
TÜREVİ TEMİNAT:	3.27%
TERS REPO:	2.04%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	3.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.04%
Hisse :	0.37%
Özel Başlangıçta Araçları Devir Hızı :	0.00%
Kamu Başlangıçta Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variet Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,981,896.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,235,928.19
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYİ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Stty No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	3,422.00	108.54	13.08.2024	0.00%	0	0	210	718,620.00	0.10%	0.09%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	210	363,930.00	0.05%	0.04%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	210	114,030.00	0.02%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	210	73,920.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,431.00	135.9	25.03.2025	0.00%	0	0	210	300,510.00	0.04%	0.04%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,976.00	129.6	07.04.2025	0.00%	0	0	210	414,960.00	0.05%	0.05%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	788	128.94	15.04.2025	0.00%	0	0	210	165,480.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	210	166,950.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	210	252,420.00	0.03%	0.03%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	210	85,260.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2	06.05.2025	0.00%	0	0	210	115,500.00	0.02%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	210	56,700.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	210	86,940.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	210	64,680.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	210	56,700.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	210	237,510.00	0.03%	0.03%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	210	178,290.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8	23.06.2025	0.00%	0	0	210	60,480.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	267	147.8	24.06.2025	0.00%	0	0	210	60,270.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	210	82,110.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	210	53,340.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	210	52,500.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.3	23.07.2025	0.00%	0	0	210	26,670.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	508	170.4	28.07.2025	0.00%	0	0	210	106,680.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.84	15.08.2025	0.00%	0	0	210	53,550.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	210	53,970.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.1	04.09.2025	0.00%	0	0	210	28,140.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	210	27,930.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	210	53,760.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	210	52,080.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49	25.09.2025	0.00%	0	0	210	52,500.00	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	855	12.62	20.02.2024	0.00%	0	0	14.04	12,004.20	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	14.04	5,965.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	14.04	4,842.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	14.04	7,358.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	14.04	66,002.24	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	14.04	13,745.16	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	14.04	12,944.88	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	4,711.00	13.62	03.06.2024	0.00%	0	0	14.04	62,772.84	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	5,415.00	18.86	01.07.2024	0.00%	0	0	14.04	76,026.00	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	14.04	7,623.72	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	14.04	3,776.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	0,046.00	16.81	01.08.2024	0.00%	0	0	14.04	112,965.84	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	602	14.95	06.08.2024	0.00%	0	0	14.04	8,452.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	14.04	20,694.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	14.04	6,486.48	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	14.04	4,197.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	1,216.00	15.32	25.12.2024	0.00%	0	0	14.04	17,072.64	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	1,516.00	16.62	07.04.2025	0.00%	0	0	14.04	24,284.64	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	668	16.42	15.04.2025	0.00%	0	0	14.04	9,376.72	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	14.04	9,462.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	14.04	14,306.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	14.04	4,829.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	14.04	10,235.16	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	358	16.12	09.05.2025	0.00%	0	0	14.04	5,026.32	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	550	16.13	13.05.2025	0.00%	0	0	14.04	7,722.00	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	14.04	5,756.40	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVY91A5	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	14.04	5,026.32	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	989	61.65	13.08.2024	0.00%	0	0	14.04	13,885.56	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	923.00	61.65	13.08.2024	0.00%	0	0	82.5	765,847.50	0.10%	0.09%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	864	58.2	26.09.2024	0.00%	0	0	82.5	15,965.00	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	280	54.23	13.10.2024	0.00%	0	0	82.5	23,100.00	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	734	58.68	25.03.2025	0.00%	0	0	82.5	60,555.00	0.01%	0.01%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	82.5	32,340.00	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	293	60.25	16.04.2025	0.00%	0	0	82.5	20,422.50	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	596	61.6	19.04.2025	0.00%	0	0	82.5	46,170.00	0.01%	0.01%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	201	56.75	24.04.2025	0.00%	0	0	82.5	16,582.50	0.00%	0.00%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	40,000.00	55.7	29.04.2025	0.00%	0	0	82.5	3,300,000.00	0.44%	0.40%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	1,016.00	54.25	06.05.2025	0.00%	0	0	82.5	16,985.00	0.01%	0.01%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	499	54.35	05.05.2025	0.00%	0	0	82.5	41,167.50	0.01%	0.01%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	767	58	13.05.2025	0.00%	0	0	82.5	63,277.50	0.01%	0.01%
ENERISA.E	ENERISA ENERJİ A.Ş.		TRAEENSA00014	0.00%	0	572	57.3	14.05.2025	0.00%	0	0				

AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	3,440.00	15.66 23.07.2025	0.00%	0	0	14.53	49,983.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	14,111.00	15.4 01.08.2025	0.00%	0	0	14.53	205,323.43	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	13,808.00	17.01 12.08.2025	0.00%	0	0	14.53	202,344.78	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,008.00	17.29 15.08.2025	0.00%	0	0	14.53	101,826.24	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	14.53	305,711.20	0.04%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	14.53	106,852.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,648.00	15.41 04.09.2025	0.00%	0	0	14.53	110,991.97	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	14.53	55,388.36	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	14.53	107,013.45	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	14.53	103,568.84	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	13,096.00	14.45 25.09.2025	0.00%	0	0	14.53	152,395.18	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	14,774.00	13.81 03.10.2025	0.00%	0	0	14.53	214,666.22	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,352.00	28.82 01.08.2025	0.00%	0	0	25.66	60,352.32	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	4,115.00	30.24 12.08.2025	0.00%	0	0	25.66	105,590.90	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,068.00	29.27 15.08.2025	0.00%	0	0	25.66	53,090.54	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,331.00	28.74 27.08.2025	0.00%	0	0	25.66	34,153.46	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,021.00	28.14 28.08.2025	0.00%	0	0	25.66	51,858.88	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,139.00	27.08 02.09.2025	0.00%	0	0	25.66	54,888.74	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,223.00	27.54 04.09.2025	0.00%	0	0	25.66	57,042.18	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,107.00	27.46 05.09.2025	0.00%	0	0	25.66	26,405.82	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,143.00	27.27 16.09.2025	0.00%	0	0	25.66	54,889.38	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,070.00	27.4 24.09.2025	0.00%	0	0	25.66	53,116.20	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,084.00	28.26 25.09.2025	0.00%	0	0	25.66	55,475.44	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	21,970.00	26 02.10.2025	0.00%	0	0	25.66	563,750.20	0.07%	0.07%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,183.00	25.68 03.10.2025	0.00%	0	0	25.66	30,355.78	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	200,000.00	25.29 23.10.2025	0.00%	0	0	25.66	5,132,000.00	0.68%	0.61%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	24,025.36	15.42 14.05.2025	0.00%	0	0	60.8	1,028,404.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	12,072.00	48.9 06.05.2025	0.00%	0	0	60.8	733,977.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	9,067.00	52.65 13.05.2025	0.00%	0	0	60.8	551,273.60	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,773.00	52.58 14.05.2025	0.00%	0	0	60.8	411,798.40	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,906.00	51.75 23.05.2025	0.00%	0	0	60.8	359,084.80	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	18,439.00	50.25 02.06.2025	0.00%	0	0	60.8	1,199,120.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,918.00	51.28 23.06.2025	0.00%	0	0	60.8	299,014.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,786.00	60 24.06.2025	0.00%	0	0	60.8	351,788.80	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,586.00	67.1 14.07.2025	0.00%	0	0	60.8	826,028.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	8,838.00	68.1 16.07.2025	0.00%	0	0	60.8	527,350.40	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,808.00	67.35 16.07.2025	0.00%	0	0	60.8	413,926.40	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,331.00	67.1 23.07.2025	0.00%	0	0	60.8	202,524.80	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,680.00	66.55 01.08.2025	0.00%	0	0	60.8	831,744.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,481.00	68.4 12.08.2025	0.00%	0	0	60.8	829,862.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200,000.00	67.57 14.08.2025	0.00%	0	0	60.8	12,160,000.00	1.16%	1.46%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,626.00	67.2 15.08.2025	0.00%	0	0	60.8	281,260.80	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	120,000.00	66.27 18.08.2025	0.00%	0	0	60.8	7,296,000.00	0.97%	0.87%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	1,683.00	65.95 27.08.2025	0.00%	0	0	60.8	102,652.20	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	0	60.8	681,081.60	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,644.00	61.6 04.09.2025	0.00%	0	0	60.8	707,955.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,799.00	67.1 05.09.2025	0.00%	0	0	60.8	352,579.20	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,214.00	66.26 16.09.2025	0.00%	0	0	60.8	685,611.20	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,350.00	65.67 24.09.2025	0.00%	0	0	60.8	659,680.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,927.00	64.72 25.09.2025	0.00%	0	0	60.8	664,361.60	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	150,000.00	66 03.10.2025	0.00%	0	0	60.8	9,120,000.00	1.21%	1.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	835	12.22 14.05.2025	0.00%	0	0	133.5	1,028,404.00	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	833	146.03 02.06.2025	0.00%	0	0	133.5	111,205.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	2,442.00	131.9 18.06.2025	0.00%	0	0	133.5	326,007.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	829	124.9 23.06.2025	0.00%	0	0	133.5	110,671.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	974	127.1 24.06.2025	0.00%	0	0	133.5	139,029.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,309.00	137.7 14.07.2025	0.00%	0	0	133.5	174,751.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	853	136.2 16.07.2025	0.00%	0	0	133.5	113,875.50	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	404	141.3 23.07.2025	0.00%	0	0	133.5	53,934.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,603.00	143.3 01.08.2025	0.00%	0	0	133.5	224,680.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,658.00	138.1 12.08.2025	0.00%	0	0	133.5	178,478.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	340	133.35 15.08.2025	0.00%	0	0	133.5	45,390.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	475	135.2 27.08.2025	0.00%	0	0	133.5	63,412.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	165	135.35 02.09.2025	0.00%	0	0	133.5	22,027.50	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	172	139 04.09.2025	0.00%	0	0	133.5	24,862.80	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	166	138.25 16.09.2025	0.00%	0	0	133.5	22,161.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	162	146.25 24.09.2025	0.00%	0	0	133.5	21,627.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,180.00	5.29 14.02.2024	0.00%	0	0	10.29	12,142.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	5,117.00	5.3 20.02.2024	0.00%	0	0	10.29	47,039.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	10.29	4,830.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.29	3,817.59	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.29	5,699.37	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.26 03.05.2024	0.00%	0	0	10.29	49,935.50	0.00%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.26 14.05.2024	0.00%	0	0	10.29	10,608.99	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	10.29	9,981.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.29	82,976.56	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.18 27.07.2024	0.00%	0	0	10.29	63,965.54	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.8 09.07.2024	0.00%	0	0	10.29	6,441.54	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	10.29	3,179.61	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	10.29	65,485.56	0.01%	0.01%

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,756.00	6.19 23.06.2025	0.00%	0	0	7.91	29,709.96	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	7.91	34,938.56	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,389.00	7.02 14.07.2025	0.00%	0	0	7.91	82,018.79	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,736.00	6.92 16.07.2025	0.00%	0	0	7.91	53,261.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,636.00	6.99 18.07.2025	0.00%	0	0	7.91	52,490.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.91	25,652.13	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,766.00	7.17 08.08.2025	0.00%	0	0	7.91	105,827.89	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,435.00	7.17 15.08.2025	0.00%	0	0	7.91	59,900.85	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,339.00	7.82 27.08.2025	0.00%	0	0	7.91	152,971.49	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	0	7.91	53,432.05	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,449.00	7.52 05.09.2025	0.00%	0	0	7.91	27,291.59	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	0	7.91	52,876.35	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	0	7.91	51,177.70	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	7.91	25,841.97	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,379.00	7.91 03.10.2025	0.00%	0	0	7.91	105,827.89	0.01%	0.01%
ALBRK.E	ALBARO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	107,430.00	84.25 26.09.2025	0.00%	0	0	80.7	8,667,987.00	1.15%	1.04%
ALBRK.E	ALBARO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	9,890.00	79.9 03.10.2025	0.00%	0	0	80.7	798,123.00	0.11%	0.10%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	484	4.56 05.02.2024	0.00%	0	0	8.23	3,983.32	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,989.00	4.57 07.02.2024	0.00%	0	0	8.23	65,992.84	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.23	77,526.60	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.23	62,967.73	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	8.23	25,406.01	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	8.23	20,912.43	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.23	31,372.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,827.00	5.09 03.05.2024	0.00%	0	0	8.23	279,219.21	0.04%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,074.00	5.67 14.05.2024	0.00%	0	0	8.23	58,219.02	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	5.29 20.05.2024	0.00%	0	0	8.23	54,993.57	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.23	382,522.17	0.05%	0.05%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.23	339,076.00	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	8.23	17,110.17	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.23	15,789.20	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.49 01.08.2024	0.00%	0	0	8.23	354,365.15	0.05%	0.05%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.23	86,308.01	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	8.23	27,109.62	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.23	52,992.97	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,180.00	5.85 07.04.2025	0.00%	0	0	8.23	9,883.69	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.51 15.04.2025	0.00%	0	0	8.23	38,771.53	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	8.23	38,076.04	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,152.00	6.44 18.04.2025	0.00%	0	0	8.23	59,196.16	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,249.00	6.27 24.04.2025	0.00%	0	0	8.23	18,963.98	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.23	42,335.12	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.23	20,797.21	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,970.00	6.44 13.05.2025	0.00%	0	0	8.23	33,850.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,286.00	6.49 14.05.2025	0.00%	0	0	8.23	35,924.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.23	20,764.29	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.23	87,131.01	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	0	8.23	21,677.82	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.09 24.06.2025	0.00%	0	0	8.23	25,469.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	6.95 14.07.2025	0.00%	0	0	8.23	59,823.87	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	6.71 16.07.2025	0.00%	0	0	8.23	38,886.75	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,844.00	6.81 18.07.2025	0.00%	0	0	8.23	38,220.12	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	6.94 23.07.2025	0.00%	0	0	8.23	19,590.33	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	6.84 12.08.2025	0.00%	0	0	8.23	74,670.79	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.23	18,764.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,631.00	8.59 27.08.2025	0.00%	0	0	8.23	112,183.13	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,794.00	8.47 02.09.2025	0.00%	0	0	8.23	39,207.72	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.23	20,385.71	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.23	20,212.88	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	8.59 16.09.2025	0.00%	0	0	8.23	38,919.67	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	0	8.23	37,742.78	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,652.00	8.01 25.09.2025	0.00%	0	0	8.23	38,947.29	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,569.00	8 03.10.2025	0.00%	0	0	8.23	78,752.87	0.01%	0.01%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	12,351.00	82.5 02.07.2025	0.00%	0	0	103.2	1,274,623.20	0.17%	0.15%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	302	79.26 18.07.2025	0.00%	0	0	103.2	3,136.40	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	197	79.9 16.07.2025	0.00%	0	0	103.2	2,030.40	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	103.2	19,917.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	103.2	9,700.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	388	87.4 01.08.2025	0.00%	0	0	103.2	40,041.06	0.01%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	393	83.1 12.08.2025	0.00%	0	0	103.2	40,521.68	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	96	88.2 15.08.2025	0.00%	0	0	103.2	9,907.20	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	103.2	59,340.00	0.01%	0.01%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	200	83.6 02.09.2025	0.00%	0	0	103.2	20,640.00	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	209	82.15 04.09.2025	0.00%	0	0	103.2	21,465.08	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	103.2	10,732.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	200	86.92 16.09.2025	0.00%	0	0	103.2	20,640.00	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	194	90.42 24.09.2025	0.00%	0	0	103.2	20,020.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	187	89.2 26.09.2025	0.00%	0	0	103.2	19,885.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	406	89.55 03.10.2025	0.00%	0	0	103.2	41,899.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	124,870.00	22 29.04.2025	0.00%	0	0	23.18	2,894,486.60	0.38%	0.35%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	2,992.00	22.23 06.05.2025	0.00%	0	0	23.18	55,446.58	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	1,176.00	21.52 09.05.2025	0.00%	0	0	23.18</			

BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	682	23.78 04.09.2025	0.00%	0	0	23.4	15,958.80	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	340	23.38 05.09.2025	0.00%	0	0	23.4	7,959.00	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	664	25.57 16.09.2025	0.00%	0	0	23.4	21,541.80	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	648	26.2 24.09.2025	0.00%	0	0	23.4	15,116.40	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	648	26.31 25.09.2025	0.00%	0	0	23.4	15,163.20	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,343.00	25.69 03.10.2025	0.00%	0	0	23.4	31,426.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	186	108.43 14.02.2024	0.00%	0	0	88.45	144,969.55	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	118.3 20.02.2024	0.00%	0	0	88.45	21,051.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	88.45	8,048.95	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.1 18.04.2024	0.00%	0	0	88.45	6,633.75	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2 20.04.2024	0.00%	0	0	88.45	9,894.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.38 03.05.2024	0.00%	0	0	88.45	89,068.15	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	0	88.45	18,486.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	0	88.45	17,424.85	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,839.00	115.91 03.06.2024	0.00%	0	0	88.45	141,969.55	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	0	88.45	111,889.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	88.45	5,572.35	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.1 10.07.2024	0.00%	0	0	88.45	5,483.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	0	88.45	165,135.15	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	0	88.45	12,294.55	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	0	88.45	30,249.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	0	88.45	9,484.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.26 25.03.2025	0.00%	0	0	88.45	25,738.95	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82.9 07.04.2025	0.00%	0	0	88.45	35,645.35	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	0	88.45	14,152.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.82 16.04.2025	0.00%	0	0	88.45	14,240.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87.1 16.04.2025	0.00%	0	0	88.45	21,541.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	88.45	7,252.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	0	88.45	15,390.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77.7 09.05.2025	0.00%	0	0	88.45	7,606.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	131	78.26 13.05.2025	0.00%	0	0	88.45	11,588.95	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	0	88.45	8,481.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	71.22 02.06.2025	0.00%	0	0	88.45	31,399.75	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68.2 18.06.2025	0.00%	0	0	88.45	23,616.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67.7 23.06.2025	0.00%	0	0	88.45	8,048.95	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	69.3 24.06.2025	0.00%	0	0	88.45	14,641.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	0	88.45	22,200.95	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	0	88.45	14,417.35	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.85 18.07.2025	0.00%	0	0	88.45	14,152.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	79	67.95 23.07.2025	0.00%	0	0	88.45	8,899.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	0	88.45	26,480.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77.15 12.08.2025	0.00%	0	0	88.45	26,038.65	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.05 15.08.2025	0.00%	0	0	88.45	14,063.55	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1 27.08.2025	0.00%	0	0	88.45	45,454.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22 02.09.2025	0.00%	0	0	88.45	14,771.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	0	88.45	15,390.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	87	77.65 05.09.2025	0.00%	0	0	88.45	7,695.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	78.5 16.09.2025	0.00%	0	0	88.45	14,771.15	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	80.2 24.09.2025	0.00%	0	0	88.45	14,326.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	80.3 25.09.2025	0.00%	0	0	88.45	7,252.90	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	337	79.76 03.10.2025	0.00%	0	0	88.45	29,807.65	0.00%	0.00%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	117,961.90	47.01 02.03.2025	0.00%	0	0	51.4	5,063,195.40	0.00%	0.00%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,868.00	48.84 04.09.2025	0.00%	0	0	51.4	96,015.20	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,852.00	49.08 05.09.2025	0.00%	0	0	51.4	95,192.80	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,615.00	48.01 16.09.2025	0.00%	0	0	51.4	185,811.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,507.00	46.98 24.09.2025	0.00%	0	0	51.4	189,270.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	1,774.00	46.4 25.09.2025	0.00%	0	0	51.4	91,183.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA00011	0.00%	0	7,280.00	47.42 03.10.2025	0.00%	0	0	51.4	374,192.00	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	83,947.00	51 02.07.2025	0.00%	0	0	47.52	3,989,161.44	0.53%	0.48%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,241.00	51.2 23.07.2025	0.00%	0	0	47.52	106,492.32	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,480.00	49.02 16.07.2025	0.00%	0	0	47.52	69,379.20	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,431.00	49.39 18.07.2025	0.00%	0	0	47.52	68,001.12	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	701	50.05 23.07.2025	0.00%	0	0	47.52	33,311.52	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,913.00	50.86 01.08.2025	0.00%	0	0	47.52	138,338.72	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,876.00	49.18 12.08.2025	0.00%	0	0	47.52	136,667.52	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	722	47.78 15.08.2025	0.00%	0	0	47.52	34,308.44	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,319.00	49.58 27.08.2025	0.00%	0	0	47.52	205,238.88	0.03%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,509.00	46.21 02.09.2025	0.00%	0	0	47.52	71,707.88	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,567.00	46.21 04.09.2025	0.00%	0	0	47.52	73,969.84	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	66,781.00	45.53 05.09.2025	0.00%	0	0	47.52	2,888,311.12	0.38%	0.35%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,223.00	47.11 16.09.2025	0.00%	0	0	47.52	105,636.96	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,162.00	46.77 24.09.2025	0.00%	0	0	47.52	102,738.24	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,091.00	45.76 25.09.2025	0.00%	0	0	47.52	57,844.12	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,478.00	43.44 03.10.2025	0.00%	0	0	47.52	212,794.56	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	200,000.00	42.62 13.10.2025	0.00%	0	0	47.52	9,504,000.00	1.26%	1.14%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	2,758.00	300.29 20.05.2024	0.00%	0	0	180.3	497,267.40	0.07%	0.06%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	310	299 29.05.2024	0.00%	0	0	180.3	45,534.60	0.06%	0.06%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	2,582.00	287.03 06.06.2024	0.00%	0	0	180.3	465,534.60	0.06%	0.06%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	0	180.3	359,337.90	0.05%	0.04%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	0	180.3	36,090.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	90	259.25 10.07.2024	0.00%	0	0	180.3	8,849.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTOT00013	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	0	180.3	534,228.90	0.07%</	

FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	0	99.25	908,534.50	0.12%	0.11%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	99.25	11,269.50	0.11%	0.10%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	2,934.00	111.8 28.08.2025	0.00%	0	0	99.25	271,249.50	0.04%	0.03%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	7,057.00	105 02.08.2025	0.00%	0	0	99.25	288,437.00	0.04%	0.03%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,057.00	107.85 16.08.2025	0.00%	0	0	99.25	14,907.25	0.01%	0.01%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	0	99.25	7,443,750.00	0.99%	0.89%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,842.00	101.34 24.09.2025	0.00%	0	0	99.25	192,743.50	0.03%	0.02%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,949.00	102.09 26.09.2025	0.00%	0	0	99.25	193,428.25	0.03%	0.02%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	4,040.00	99.3 01.10.2025	0.00%	0	0	99.25	40,700.00	0.05%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	534	135.18 07.07.2025	0.00%	0	0	134.6	71,876.40	0.01%	0.01%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,266.00	139.25 18.07.2025	0.00%	0	0	134.6	305,003.60	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	134.6	149,406.00	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,556.00	145.56 01.08.2025	0.00%	0	134.6	4,556.00	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,490.00	146.8 12.08.2025	0.00%	0	0	134.6	604,354.00	0.08%	0.07%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,261.00	142.8 15.08.2025	0.00%	0	0	134.6	304,330.60	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	6,769.00	146.1 17.08.2025	0.00%	0	0	134.6	913,799.40	0.12%	0.11%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,270.00	147.8 20.08.2025	0.00%	0	134.6	2,270.00	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,402.00	139.75 02.09.2025	0.00%	0	0	134.6	323,309.20	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,247.00	138.3 04.09.2025	0.00%	0	0	134.6	167,846.20	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,236.00	138.6 05.09.2025	0.00%	0	0	134.6	166,365.00	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	147.8 06.09.2025	147.8 06.09.2025	0.00%	0	134.6	2,382.1720	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	50,000.00	145 19.09.2025	0.00%	0	0	134.6	6,730,000.00	0.89%	0.81%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,137.00	142.7 25.09.2025	0.00%	0	0	134.6	153,040.20	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,735.00	136.1 01.10.2025	0.00%	0	0	134.6	637,331.00	0.08%	0.08%
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	133,151.00	133.151 01.04.2024	0.00%	0	11.68	1,520,048	0.21%	0.19%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	11,796.00	4.961 13.08.2024	0.00%	0	11.68	137,426.88	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	11.68	368,629.28	0.04%	0.04%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	9,048.00	5.54 23.10.2024	0.00%	0	11.68	105,808.64	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,656.00	5.656 01.10.2024	0.00%	0	11.68	69,808.08	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	24,430.00	7 8.25.2025	0.00%	0	11.68	256,342.40	0.04%	0.03%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	33,724.00	7.11 07.04.2025	0.00%	0	11.68	393,896.32	0.05%	0.05%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	13,502.00	7.31 15.04.2025	0.00%	0	11.68	157,703.36	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	13,592.00	7.32 16.04.2025	0.00%	0	11.68	158,077.76	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	20,525.00	7.39 18.04.2025	0.00%	0	11.68	239,732.00	0.03%	0.03%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	6,934.00	6.79 24.04.2025	0.00%	0	11.68	80,889.12	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,811.00	7.04 06.05.2025	0.00%	0	11.68	67,872.48	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	7,635.00	7.6 06.05.2025	0.00%	0	11.68	89,663.20	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	4,396.00	8.31 13.05.2025	0.00%	0	11.68	51,345.28	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	3,281.00	8.22 14.05.2025	0.00%	0	11.68	38,322.08	0.01%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	2,864.00	7.14 23.05.2025	0.00%	0	11.68	34,615.52	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	11,992.00	7.05 02.06.2025	0.00%	0	11.68	140,098.56	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	8,987.00	7.38 18.06.2025	0.00%	0	11.68	104,968.16	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	3,053.00	7.17 23.06.2025	0.00%	0	11.68	35,659.04	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	3,589.00	7.37 24.06.2025	0.00%	0	11.68	41,919.52	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	8,426.00	8.42 01.07.2025	0.00%	0	11.68	100,415.08	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,483.00	9 19.07.2025	0.00%	0	11.68	64,041.44	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,378.00	8.84 18.07.2025	0.00%	0	11.68	62,815.04	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	2,635.00	8.66 23.07.2025	0.00%	0	11.68	30,778.80	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	10,942.00	9.24 01.08.2025	0.00%	0	11.68	127,802.56	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	13,782.00	9.23 02.08.2025	0.00%	0	11.68	159,353.60	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,435.00	9.05 15.08.2025	0.00%	0	11.68	63,480.80	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	16,334.00	8.99 27.08.2025	0.00%	0	11.68	190,781.12	0.03%	0.02%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,709.00	9.06 02.09.2025	0.00%	0	11.68	66,881.12	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,930.00	9.05 03.09.2025	0.00%	0	11.68	69,802.40	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	2,958.00	9.22 05.09.2025	0.00%	0	11.68	34,549.44	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	2,841.00	9.28 16.09.2025	0.00%	0	11.68	33,128.88	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,515.00	8.83 24.09.2025	0.00%	0	11.68	64,415.20	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	2,781.00	9.48 26.09.2025	0.00%	0	11.68	32,802.08	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	11,391.00	8.92 01.10.2025	0.00%	0	11.68	133,046.88	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,268.00	27.64 20.02.2024	0.00%	0	25.52	32,359.36	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	602	24.36 04.04.2024	0.00%	0	25.52	15,363.04	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	496	26 11.04.2024	0.00%	0	25.52	12,657.92	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	742	28.54 30.04.2024	0.00%	0	25.52	18,935.84	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	6,622.00	29 23.05.2024	0.00%	0	25.52	168,934.40	0.02%	0.02%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,378.00	28.32 14.05.2024	0.00%	0	25.52	35,102.08	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	2,388.00	30 08.06.2024	0.00%	0	25.52	59,254.88	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	25.52	275,411.84	0.04%	0.03%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	8,323.00	31.21 01.07.2024	0.00%	0	25.52	212,402.96	0.03%	0.03%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	838	32.79 09.07.2024	0.00%	0	25.52	21,385.76	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	413	32 02 10.07.2024	0.00%	0	25.52	10,539.76	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	12,136.00	33.02 01.08.2024	0.00%	0	25.52	309,710.72	0.04%	0.04%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	923	30.01 13.08.2024	0.00%	0	25.52	23,554.96	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	2,257.00	26.04 26.09.2024	0.00%	0	25.52	57,588.64	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	23 14 23.10.2024	23 14 23.10.2024	0.00%	0	25.52	18,088.16	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	459	25.68 28.11.2024	0.00%	0	25.52	11,713.68	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	25.52	47,543.76	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	992	27 31.04.2025	0.00%	0	25.52	25,315.84	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	26 17 04.05.2025	26 17 04.05.2025	0.00%	0	25.52	25,545.12	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	25.52	38,662.80	0.01%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	510	26.87 24.04.2025	0.00%	0	25.52	13,015.20	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,080.00	23.69 06.05.2025	0.00%	0	25.52	27,861.60	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	24 05 05.2025	24 05 05.2025	0.00%	0	25.52	13,576.84	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	815	24.34 13.05.2025	0.00%	0	25.52	20,768.80	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	609	24 4 14.05.2025	0.00%	0	25.52	15,541.68	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	531	22.54 23.05.2025	0.00%	0	25.52	13,551.12	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	22,814.00	22 86 23.06.2025	0.00%	0	25.52	56,603.36	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,672.00	21 7 18.06.2025	0.00%	0	25.52	42,669.44	0.01%	0.01%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	567	21 23.06.2025	0.00%	0	25.52	14,469.84	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	667	22.02 24.06.2025	0.00%	0	25.52	17,021.84	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,653.00	24 6 14.07.2025	0.00%	0	25.52	39,938.76	0.01%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	25.52	26,004.88	0.00%	0.00%	
GLOBAL YATIRIM HOLD.	TREGWNW0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	25.52	25,596.56	0.00%	0.00%	

ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,834.00	34.12.18.04.2025	0.00%	0	0	38.64	109,505.76	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.5.24.06.2025	0.00%	0	0	38.64	37,017.12	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.06.08.05.2025	0.00%	0	0	38.64	34,439.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.26.09.05.2025	0.00%	0	0	38.64	38,485.44	0.01%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,529.00	35.05.13.05.2025	0.00%	0	0	38.64	59,080.56	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,142.00	37.73.14.05.2025	0.00%	0	0	38.64	44,126.88	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.7.23.03.2025	0.00%	0	0	38.64	33,444.80	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,102.00	33.71.02.06.2025	0.00%	0	0	38.64	119,861.28	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,107.00	34.7.18.06.2025	0.00%	0	0	38.64	120,054.48	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,053.00	35.23.03.2025	0.00%	0	0	38.64	40,887.52	0.01%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,238.00	35.24.06.2025	0.00%	0	0	38.64	47,893.32	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,910.00	36.34.14.07.2025	0.00%	0	0	38.64	112,442.40	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,884.00	36.26.16.07.2025	0.00%	0	0	38.64	73,184.16	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,883.00	36.72.18.07.2025	0.00%	0	0	38.64	73,989.32	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	900	37.84.23.04.2025	0.00%	0	0	38.64	35,123.76	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,740.00	38.9.01.08.2025	0.00%	0	0	38.64	144,513.60	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,682.00	39.9.12.08.2025	0.00%	0	0	38.64	142,272.48	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,852.00	39.11.15.08.2025	0.00%	0	0	38.64	71,561.28	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,969.00	40.22.27.08.2025	0.00%	0	0	38.64	73,647.84	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	865	38.24.02.09.2025	0.00%	0	0	38.64	25,695.60	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	892	37.98.04.09.2025	0.00%	0	0	38.64	26,738.88	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	345	37.78.05.09.2025	0.00%	0	0	38.64	13,339.80	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	967	37.12.16.09.2025	0.00%	0	0	38.64	35,872.28	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	647	38.84.24.09.2025	0.00%	0	0	38.64	25,000.08	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	649	39.7.25.09.2025	0.00%	0	0	38.64	25,077.36	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,347.00	38.16.03.10.2025	0.00%	0	0	38.64	52,048.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,652.00	38.45.27.08.2024	0.00%	0	0	38.64	70,797.76	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	11,187.00	35.52.26.09.2024	0.00%	0	0	43.96	576,700.52	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,138.00	31.95.23.10.2024	0.00%	0	0	43.96	181,906.48	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,678.00	40.8.28.11.2024	0.00%	0	0	43.96	117,724.88	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	10,362.00	47.48.25.03.2025	0.00%	0	0	43.96	456,392.72	0.06%	0.05%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	14,333.00	43.09.07.04.2025	0.00%	0	0	43.96	636,073.68	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	5,724.00	34.5.15.04.2025	0.00%	0	0	43.96	251,627.04	0.03%	0.03%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	5,774.00	37.67.16.04.2025	0.00%	0	0	43.96	253,825.04	0.03%	0.03%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	8,735.00	37.7.18.04.2025	0.00%	0	0	43.96	383,990.60	0.05%	0.05%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,952.00	36.86.27.07.2025	0.00%	0	0	43.96	127,889.92	0.01%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,582.00	35.31.06.05.2025	0.00%	0	0	43.96	201,424.72	0.03%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,246.00	37.16.09.05.2025	0.00%	0	0	43.96	98,734.16	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	14,533.00	37.47.13.05.2025	0.00%	0	0	43.96	151,793.88	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,173.00	37.4.14.05.2025	0.00%	0	0	43.96	93,109.68	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,249.00	34.5.23.05.2025	0.00%	0	0	43.96	98,866.04	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	7,021.00	32.6.02.06.2025	0.00%	0	0	43.96	308,643.16	0.04%	0.04%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	7,099.00	33.92.18.06.2025	0.00%	0	0	43.96	308,115.64	0.04%	0.04%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	32.7.23.7.00	33.7.23.7.00	0.00%	0	0	43.96	73,455.92	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,796.00	34.02.24.06.2025	0.00%	0	0	43.96	122,912.16	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,530.00	39.12.14.07.2025	0.00%	0	0	43.96	111,218.80	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,644.00	39.64.18.07.2025	0.00%	0	0	43.96	72,446.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	910	40.02.18.07.2025	0.00%	0	0	43.96	45,687.60	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	787	40.9.23.07.2025	0.00%	0	0	43.96	34,596.52	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,104.00	41.84.12.08.2025	0.00%	0	0	43.96	136,451.84	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	250	40.84.15.08.2025	0.00%	0	0	43.96	10,990.00	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,646.00	42.48.27.08.2025	0.00%	0	0	43.96	204,236.16	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,623.00	42.54.02.09.2025	0.00%	0	0	43.96	71,347.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,688.00	43.57.04.09.2025	0.00%	0	0	43.96	74,204.48	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	841	43.26.05.09.2025	0.00%	0	0	43.96	36,970.36	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,653.00	45.4.16.05.2025	0.00%	0	0	43.96	71,435.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,572.00	44.52.24.09.2025	0.00%	0	0	43.96	69,105.12	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,583.00	44.43.25.09.2025	0.00%	0	0	43.96	69,588.68	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,282.00	44.03.10.2025	0.00%	0	0	43.96	144,276.72	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	94,380.00	17.83.14.08.2025	0.00%	0	0	17.16	16,194,898.60	2.14%	1.94%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,010.00	17.9.15.08.2025	0.00%	0	0	17.16	173,319.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,085.00	18.73.27.08.2025	0.00%	0	0	17.16	1,040,754.00	0.14%	0.12%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	2,113.00	17.25.02.09.2025	0.00%	0	0	17.16	362,590.80	0.05%	0.04%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,100.00	16.9.15.08.2025	0.00%	0	0	17.16	188,798.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,096.00	17.16.05.09.2025	0.00%	0	0	17.16	187,044.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,497.00	17.99.16.09.2025	0.00%	0	0	17.16	256,885.20	0.03%	0.03%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	55,000.00	17.9.19.09.2025	0.00%	0	0	17.16	9,438,000.00	1.25%	1.13%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	100,000.00	17.24.09.2025	0.00%	0	0	17.16	17,160,000.00	2.27%	2.06%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,332.00	17.77.03.09.2025	0.00%	0	0	17.16	578,396.00	0.07%	0.07%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,889.00	16.85.03.10.2025	0.00%	0	0	17.16	1,182,152.40	0.16%	0.14%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	39,055.00	15.85.29.04.2025	0.00%	0	0	16.95	661,982.25	0.09%	0.08%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	738	15.6.05.05.2025	0.00%	0	0	16.95	12,509.10	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	962	15.12.09.05.2025	0.00%	0	0	16.95	15,193.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	556	15.39.13.05.2025	0.00%	0	0	16.95	9,424.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	414	15.44.15.04.2025	0.00%	0	0	16.95	7,017.30	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	363	15.08.23.05.2025	0.00%	0	0	16.95	6,152.85	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	745	14.07.02.06.2025	0.00%	0	0	16.95	12,862.15	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	1,122.00	15.12.18.06.2025	0.00%	0	0	16.95	19,017.90	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	380	13.24.23.06.2025	0.00%	0	0	16.95	6,441.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	447	13.5.24.06.2025	0.00%	0	0	16.95	7,576.65	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	1,050.00	14.68.14.07.2025	0.00%	0	0	16.95	17,797.50	0.0	

	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	56	17.248.00	0.00%	0.00%
	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	302	57.1 18.07.2025	0.00%	0	0	56	16.912.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	295	61.1 01.08.2025	0.00%	0	0	56	33.880.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	299	60.94 15.08.2025	0.00%	0	0	56	33.376.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	299	62.57 15.08.2025	0.00%	0	0	56	16.744.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	902	71. 27.08.2025	0.00%	0	0	56	50.512.00	0.01%	0.01%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	315	68.17 02.09.2025	0.00%	0	0	56	17.640.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	163	67.65 04.09.2025	0.00%	0	0	56	9.128.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	162	67.1 05.09.2025	0.00%	0	0	56	9.072.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	313	62.27 16.09.2025	0.00%	0	0	56	17.528.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	304	70.22 24.09.2025	0.00%	0	0	56	17.024.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	305	69.12 25.09.2025	0.00%	0	0	56	17.080.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	632	58.6 03.10.2025	0.00%	0	0	56	36.360.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	6	10.39 10.07.2024	0.00%	0	0	1673	1.003.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	1673	55.209.00	0.01%	0.01%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	1673	4.015.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	19	91.85 26.08.2024	0.00%	0	0	1673	40.038.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	1673	3.178.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	1673	2.007.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	1673	8.197.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	54	114.47 07.04.2025	0.00%	0	0	1673	11.543.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	26	111.7 15.04.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	42	115.8 18.04.2025	0.00%	0	0	1673	7.026.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	14	121.6 24.04.2025	0.00%	0	0	1673	2.342.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	1673	5.019.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	1673	3.680.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	15	140.53 14.05.2025	0.00%	0	0	1673	2.509.50	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	14	147.3 23.05.2025	0.00%	0	0	1673	2.342.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	60	137.62 02.06.2025	0.00%	0	0	1673	10.038.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	46	145.6 18.06.2025	0.00%	0	0	1673	7.695.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	1673	2.509.50	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	43	159.1 14.07.2025	0.00%	0	0	1673	13.193.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	28	164.5 16.07.2025	0.00%	0	0	1673	4.684.40	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	26	164.7 18.07.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	13	152.5 23.07.2025	0.00%	0	0	1673	2.174.90	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	19	160.3 01.08.2025	0.00%	0	0	1673	10.201.50	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	54	169.6 12.08.2025	0.00%	0	0	1673	9.034.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	13	168.2 15.08.2025	0.00%	0	0	1673	2.174.90	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	82	163.6 27.08.2025	0.00%	0	0	1673	13.718.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	28	176.7 02.09.2025	0.00%	0	0	1673	4.684.40	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	14	173.6 04.09.2025	0.00%	0	0	1673	2.342.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	28	179.85 16.09.2025	0.00%	0	0	1673	4.684.40	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	20,000.00	169.99 19.09.2025	0.00%	0	0	1673	3.346,000.00	0.44%	0.40%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	271	176.7 24.09.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	272	175.19 25.09.2025	0.00%	0	0	1673	45.505.00	0.01%	0.01%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	565	166.6 03.10.2025	0.00%	0	0	1673	94.524.50	0.01%	0.01%
RMHLE	MARMARA HOLDING A.Ş.	TRMRMH00016	0.00%	0	626	4.45 15.09.2025	0.00%	0	0	3.01	0.8	0.00%	0.00%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	122,745.00	41 02.07.2025	0.00%	0	0	403	4,964,623.50	0.66%	0.59%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	1,272.00	42.01 14.07.2025	0.00%	0	0	403	131,861.60	0.00%	0.00%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	2,131.00	42.28 16.07.2025	0.00%	0	0	403	85,879.30	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	2,091.00	42.78 18.07.2025	0.00%	0	0	403	84,267.30	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	1,024.00	42.02 23.07.2025	0.00%	0	0	403	41,267.20	0.01%	0.00%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	4,041.00	40.10 12.08.2025	0.00%	0	0	403	162,852.30	0.02%	0.02%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	1,915.00	40.26 15.08.2025	0.00%	0	0	403	40,904.50	0.01%	0.00%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	6,070.00	44.12 27.08.2025	0.00%	0	0	403	244,621.00	0.03%	0.03%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	2,112.00	44.04 02.09.2025	0.00%	0	0	403	85,476.30	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	1,101.00	43.48 04.09.2025	0.00%	0	0	403	44,370.30	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	1,892.00	43 05.09.2025	0.00%	0	0	403	44,007.60	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	2,130.00	41.81 16.09.2025	0.00%	0	0	403	85,839.00	0.01%	0.01%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	30,000.00	37.59 19.09.2025	0.00%	0	0	403	12,090,000.00	1.60%	1.45%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	5,798.00	38.3 24.09.2025	0.00%	0	0	403	231,281.70	0.03%	0.03%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	5,760.00	38.87 25.09.2025	0.00%	0	0	403	232,128.00	0.03%	0.03%
WVLE	MAVI GYHM SANAYI VE TICARET A.Ş.	TRMAV00037	0.00%	0	11,943.00	37.55 03.10.2025	0.00%	0	0	403	481,302.00	0.06%	0.06%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	4,959.00	545.24 01.08.2024	0.00%	0	0	453.5	2,248,906.50	0.30%	0.27%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	548	509 13.08.2024	0.00%	0	0	453.5	248,971.50	0.03%	0.03%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	1,343.00	485.5 26.09.2024	0.00%	0	0	453.5	606,050.50	0.08%	0.07%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	421	400.5 23.10.2024	0.00%	0	0	453.5	190,923.50	0.03%	0.02%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	273	482.5 28.11.2024	0.00%	0	0	453.5	123,805.50	0.02%	0.01%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	1,109.00	504.57 25.03.2025	0.00%	0	0	453.5	562,931.50	0.07%	0.06%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	1,531.00	476 07.04.2025	0.00%	0	0	453.5	694,926.50	0.09%	0.08%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	611	482.25 15.04.2025	0.00%	0	0	453.5	277,086.50	0.04%	0.03%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	616	473.63 16.04.2025	0.00%	0	0	453.5	279,396.00	0.04%	0.03%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	933	498.25 18.04.2025	0.00%	0	0	453.5	428,115.50	0.06%	0.05%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	315	478.25 24.04.2025	0.00%	0	0	453.5	142,852.50	0.02%	0.02%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	520	490.04 06.05.2025	0.00%	0	0	453.5	235,820.00	0.03%	0.03%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	388	540 13.05.2025	0.00%	0	0	453.5	175,958.00	0.02%	0.02%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	482	530.33 14.05.2025	0.00%	0	0	453.5	198,698.00	0.02%	0.02%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	1,053.00	475.98 02.06.2025	0.00%	0	0	453.5	477,535.00	0.06%	0.06%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	791	454.75 18.06.2025	0.00%	0	0	453.5	358,718.50	0.05%	0.04%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	268	452.5 23.06.2025	0.00%	0	0	453.5	121,538.00	0.02%	0.01%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	315	471.24 24.06.2025	0.00%	0	0	453.5	142,832.50	0.02%	0.02%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	740	486.25 14.07.2025	0.00%	0	0	453.5	335,590.00	0.04%	0.04%
WVLE	MIGROS TICARET A.Ş.	TRMGRT00012	0.00%	0	482	483 16.07.2025	0.00%	0	0				

SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,238.00	90.85 24.09.2025	0.00%	0	81.55	182,508.90	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,444.00	90.85 25.09.2025	0.00%	0	81.55	365,676.20	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	120,202.00	81.85 01.10.2025	0.00%	0	81.55	8,822,473.10	1.30%	1.17%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,105,047.00	5.89 01.08.2024	0.00%	0	3.07	3,392,484.29	0.45%	0.41%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 13.08.2024	0.00%	0	3.07	921,000.00	0.12%	0.11%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,953.00	4.26 26.09.2024	0.00%	0	3.07	291,555.71	0.04%	0.03%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	669,065.00	5.05 01.09.2025	0.00%	0	3.07	130,695.78	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56,924.00	3.98 24.09.2025	0.00%	0	3.07	174,756.68	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	57,378.00	4.07 25.09.2025	0.00%	0	3.07	176,150.46	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56,509.00	3.13 03.10.2025	0.00%	0	3.07	173,482.63	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890,000.00	3.19 23.10.2025	0.00%	0	36.78	1,450,000.00	0.14%	0.14%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	51,825.00	48.89 03.06.2024	0.00%	0	36.78	1,906,123.50	0.25%	0.23%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	36.78	2,626,974.72	0.35%	0.31%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	46.95 09.07.2024	0.00%	0	36.78	264,412.42	0.04%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49.95 10.07.2024	0.00%	0	36.78	120,695.78	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	106,165.00	47.77 01.08.2024	0.00%	0	36.78	3,904,748.70	0.52%	0.47%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	36.78	292,327.44	0.04%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,435.00	41.1 26.09.2024	0.00%	0	36.78	734,819.30	0.09%	0.09%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,155.00	38.75 23.10.2024	0.00%	0	36.78	224,541.90	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	36.78	587,006.80	0.08%	0.07%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	858	35.72 07.04.2025	0.00%	0	36.78	31,557.24	0.00%	0.00%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,522.00	36.26 15.04.2025	0.00%	0	36.78	313,806.96	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,560.00	35.53 16.04.2025	0.00%	0	36.78	315,572.40	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,975.00	35.14 18.04.2025	0.00%	0	36.78	477,220.50	0.06%	0.06%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	36.78	161,169.96	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,336.00	33.73 06.05.2025	0.00%	0	36.78	233,038.08	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,690.00	34.02 09.05.2025	0.00%	0	36.78	116,934.24	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,759.00	36.74 13.05.2025	0.00%	0	36.78	175,036.02	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	36.78	131,120.70	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,106.00	35.3 23.05.2025	0.00%	0	36.78	114,238.68	0.02%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,919.00	32.91 02.06.2025	0.00%	0	36.78	475,160.82	0.06%	0.06%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,217.00	32.48 23.06.2025	0.00%	0	36.78	104,565.86	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,808.00	33.24 24.06.2025	0.00%	0	36.78	140,058.24	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,936.00	35.62 14.07.2025	0.00%	0	36.78	328,666.08	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,815.00	35.16 16.07.2025	0.00%	0	36.78	213,875.70	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,728.00	34.97 18.07.2025	0.00%	0	36.78	209,864.96	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,796.00	37.26 23.07.2025	0.00%	0	36.78	102,836.88	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	36.78	405,683.40	0.05%	0.05%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,549.00	39.88 15.08.2025	0.00%	0	36.78	204,052.22	0.03%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,660.00	41.07 27.09.2025	0.00%	0	36.78	581,490.40	0.08%	0.08%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,830.00	38.76 02.09.2025	0.00%	0	36.78	214,427.40	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	36.78	222,886.80	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	36.78	117,075.60	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,820.00	38.78 06.09.2025	0.00%	0	36.78	216,759.42	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,666.00	39.56 24.09.2025	0.00%	0	36.78	206,395.46	0.03%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	36.78	209,094.30	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,762.00	35.62 03.10.2025	0.00%	0	36.78	433,341.96	0.06%	0.06%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	378,267.00	5.19 29.04.2025	0.00%	0	8.01	1,030,552.47	0.40%	0.40%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	8.01	58,969.62	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	8.01	44,231.22	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,133.00	5.83 14.05.2025	0.00%	0	8.01	33,105.33	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,686.00	4.92 23.05.2025	0.00%	0	8.01	29,864.96	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	8.01	121,111.20	0.02%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	8.01	30,101.58	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	8.01	35,388.18	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	10,127.00	6.96 14.07.2025	0.00%	0	8.01	80,171.71	0.03%	0.03%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	8.01	54,043.47	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,626.00	6.99 18.07.2025	0.00%	0	8.01	53,074.26	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	8.01	25,984.44	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	8.01	106,541.01	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	13,198.00	5.07 12.08.2025	0.00%	0	8.01	104,565.86	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,686.00	6.11 15.08.2025	0.00%	0	8.01	52,753.86	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	19,825.00	7.38 27.08.2025	0.00%	0	8.01	158,798.25	0.02%	0.02%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,953.00	7.22 02.09.2025	0.00%	0	8.01	55,533.33	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	7,817.00	7.03 04.09.2025	0.00%	0	8.01	67,567.87	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,594.00	7.87 05.09.2025	0.00%	0	8.01	28,784.94	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	8.01	55,485.27	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	8.01	53,842.22	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,740.00	7.86 25.09.2025	0.00%	0	8.01	54,179.64	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	8.01	112,156.02	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	37,790.00	30.74 29.04.2025	0.00%	0	27.1	1,027,279.70	0.14%	0.12%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	735	30.1 06.05.2025	0.00%	0	27.1	19,918.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	362	30.0 09.05.2025	0.00%	0	27.1	8,812.10	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	555	31.16 13.05.2025	0.00%	0	27.1	15,040.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	414	30.88 14.05.2025	0.00%	0	27.1	11,219.40	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,559.00	27.34 02.06.2025	0.00%	0	27.1	40,893.90	0.01%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,139.00	25.87 18.06.2025	0.00%	0	27.1	28,624.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	383	25.64 23.06.2025	0.00%	0	27.1	10,376.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,049.00	31.34 14.07.2025	0.00%	0	27.1	26,427.90	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	683	31.46 18.07.2025	0.00%	0	27.1	18,509.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,323.00	32.26 01.08.2025	0.00%	0	27.1	35,853.30	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,305.00	32.82 12.08.2025	0.00%	0	27.1	35,365.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	655	31.92 15.08.2025	0.00%	0	27.1	17,750.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,973.00	32.47 27.08.2025	0.00%	0	27.1	53,468.30	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	995	29.46 02.09.2025	0.00%	0	27.1	26,599.40	0.00%	0.00%
SMRTGE												

TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	284	10.59 23.06.2025	0.00%	0	0	13.82	3,924.88	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	335	10.24 06.06.2025	0.00%	0	0	13.82	4,629.70	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	786	11.51 14.07.2025	0.00%	0	0	13.82	10,863.52	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	512	11.58 16.07.2025	0.00%	0	0	13.82	7,075.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	501	11.98 18.07.2025	0.00%	0	0	13.82	6,923.82	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	245	11.84 23.07.2025	0.00%	0	0	13.82	3,385.50	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	970	11.21 27.08.2025	0.00%	0	0	13.82	16,423.40	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	487	13.59 15.08.2025	0.00%	0	0	13.82	6,730.34	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,465.00	14.63 27.08.2025	0.00%	0	0	13.82	20,246.30	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	512	13.12 02.09.2025	0.00%	0	0	13.82	7,075.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	13.82	7,252.24	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	13.82	3,662.30	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	13.82	7,075.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	13.82	6,864.54	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	13.82	6,895.18	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,036.00	12.84 03.10.2025	0.00%	0	0	13.82	14,317.52	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	1,080.00	232 03.10.2025	0.00%	0	265	286,200.00	0.04%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	296,467.00	94.59 14.08.2025	0.00%	0	0	99.7	29,557,759.90	3.91%	3.54%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,090.00	94.87 15.08.2025	0.00%	0	99.7	507,473.00	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,332.00	100.17 27.08.2025	0.00%	0	99.7	1,526,600.40	0.20%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,355.00	90.32 02.09.2025	0.00%	0	99.7	533,893.50	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,567.00	90.54 04.09.2025	0.00%	0	99.7	555,029.90	0.07%	0.07%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,775.00	90.25 05.09.2025	0.00%	0	99.7	276,907.50	0.04%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,701.00	94.2 16.09.2025	0.00%	0	99.7	269,259.70	0.04%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	99.7	423,525.60	0.06%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,278.00	98.59 25.09.2025	0.00%	0	99.7	426,518.60	0.06%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,653.10	98.42 01.10.2025	0.00%	0	99.7	863,161.10	0.07%	0.06%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,065.00	324.7 03.05.2024	0.00%	0	291.5	1,476,447.50	0.20%	0.18%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,842.00	311.75 14.05.2024	0.00%	0	291.5	1,119,943.00	0.15%	0.13%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,621.00	308.75 29.05.2024	0.00%	0	291.5	1,055,521.50	0.14%	0.13%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	30,074.00	309.95 01.06.2024	0.00%	0	291.5	8,768,571.00	1.10%	1.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	23,298.00	295.52 01.07.2024	0.00%	0	291.5	6,924.150	0.09%	0.08%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,336.00	310.37 09.07.2024	0.00%	0	291.5	680,944.00	0.09%	0.08%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,154.00	307.5 10.07.2024	0.00%	0	291.5	336,391.00	0.04%	0.04%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	34,507.00	296.74 01.08.2024	0.00%	0	291.5	10,054,790.50	1.33%	1.20%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,583.00	291.5 14.08.2025	0.00%	0	291.5	519,989.50	0.07%	0.06%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,320.00	291.5 26.09.2024	0.00%	0	291.5	1,842,280.00	0.24%	0.22%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,984.00	299.3 23.10.2024	0.00%	0	291.5	578,336.00	0.08%	0.07%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,284.00	285.3 28.11.2024	0.00%	0	291.5	374,298.00	0.05%	0.04%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,193.00	291.5 25.03.2025	0.00%	0	291.5	1,477,114.50	0.19%	0.18%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,207.00	317.75 07.04.2025	0.00%	0	291.5	2,100,840.50	0.28%	0.25%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,879.00	319.75 15.04.2025	0.00%	0	291.5	839,228.50	0.11%	0.10%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,952.00	319.82 16.04.2025	0.00%	0	291.5	845,933.00	0.11%	0.10%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,288.00	319.25 18.05.2025	0.00%	0	291.5	1,203,102.00	0.17%	0.16%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,482.00	322.25 24.04.2025	0.00%	0	291.5	432,003.00	0.06%	0.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,142.00	292.75 06.05.2025	0.00%	0	291.5	915,893.00	0.12%	0.11%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,351.00	326.37 13.05.2025	0.00%	0	291.5	685,316.50	0.09%	0.08%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,753.00	307.75 14.05.2025	0.00%	0	291.5	519,989.50	0.07%	0.06%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,686.00	279.68 02.06.2025	0.00%	0	291.5	1,855,688.00	0.25%	0.22%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,774.00	257.25 18.06.2025	0.00%	0	291.5	1,391,621.00	0.18%	0.17%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	291.5	471,938.50	0.06%	0.06%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,436.00	291.25 14.07.2025	0.00%	0	291.5	1,265,000.00	0.17%	0.16%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,885.00	285.25 16.07.2025	0.00%	0	291.5	840,977.50	0.11%	0.10%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,842.00	289.37 18.07.2025	0.00%	0	291.5	828,443.00	0.11%	0.10%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,387.00	296.75 23.07.2025	0.00%	0	291.5	404,319.50	0.05%	0.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	298.75	296.85 01.08.2025	0.00%	0	291.5	6,999,907.00	0.22%	0.20%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,616.00	321 12.08.2025	0.00%	0	291.5	1,637,064.00	0.22%	0.20%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,405.00	330.25 15.08.2025	0.00%	0	291.5	409,557.50	0.05%	0.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,519.00	341.75 27.08.2025	0.00%	0	291.5	2,191,788.50	0.29%	0.26%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,677.00	326.87 02.09.2025	0.00%	0	291.5	765,770.50	0.10%	0.09%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,345.00	322 04.09.2025	0.00%	0	291.5	397,897.50	0.05%	0.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,354.00	322.5 05.09.2025	0.00%	0	291.5	394,691.00	0.05%	0.05%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,625.00	328.37 16.09.2025	0.00%	0	291.5	785,187.50	0.10%	0.09%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,548.00	328.5 24.09.2025	0.00%	0	291.5	749,742.70	0.10%	0.09%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,548.00	328.49 25.09.2025	0.00%	0	291.5	747,114.50	0.10%	0.09%	
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,314.00	312.25 03.10.2025	0.00%	0	291.5	1,548,031.00	0.21%	0.19%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	11,893.00	227.5 04.09.2025	0.00%	0	264.25	3,142,725.25	0.42%	0.38%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	38,454.00	229.44 05.09.2025	0.00%	0	264.25	10,161,469.50	1.30%	1.22%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	1,955.00	297 16.09.2025	0.00%	0	264.25	278,175.75	0.04%	0.03%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	654	262.5 24.09.2025	0.00%	0	264.25	183,576.00	0.02%	0.02%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	331	261.25 25.09.2025	0.00%	0	264.25	87,466.75	0.01%	0.01%	
TOGSO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOGSO91H3	0.00%	0	1,357.00	297.16 03.10.2025	0.00%	0	264.25	358,587.25	0.05%	0.04%	
TKOM.E	TÜRKİYE SİMA KALKINMA BANKASI	TRATK000013	0.00%	0	4,624.00	13.03 03.10.2025	0.00%	0	12 89	12,890.36	0.00%	0.00%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	125,727.00	58.4 28.08.2025	0.00%	0	51	6,412,077.00	0.85%	0.77%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	5,687.00	52.27 02.09.2025	0.00%	0	51	290,037.00	0.04%	0.03%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,954.00	52.85 04.09.2025	0.00%	0	51	150,854.00	0.02%	0.02%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,955.00	52.75 05.09.2025	0.00%	0	51	149,565.00	0.02%	0.02%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,815.00	51.55 16.09.2025	0.00%	0	51	143,565.00	0.02%	0.02%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,786.00	52.95 24.09.2025	0.00%	0	51	91,086.00	0.01%	0.01%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,797.00	52.82 25.09.2025	0.00%	0	51	91,647.00	0.01%	0.01%	
TKOM.E	TURK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	51 3.10.2025		0.00%	0	51	129,000.00	0.00%	0.00%	
TRAK.E	TURK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRFK00010	0.00%	0	2,504.00	709.95 01.08.2024	0.00%	0	547	1,588,488.00	0.21%	0.19%	
TRAK.E	TURK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRFK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	547	132,374.00	0.02%	0.02%	

ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	466	104.6 02.06.2025	0.00%	0	0	108.1	50,374.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	469	108.4 18.06.2025	0.00%	0	0	108.1	53,343.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	466	99.85 23.06.2025	0.00%	0	0	108.1	49,250.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	536	102.3 24.06.2025	0.00%	0	0	108.1	57,941.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,261.00	109.1 14.07.2025	0.00%	0	0	108.1	136,314.10	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	820	108.6 16.07.2025	0.00%	0	0	108.1	88,642.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	820	110.36 18.07.2025	0.00%	0	0	108.1	87,344.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	394	108.8 23.07.2025	0.00%	0	0	108.1	42,591.40	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,555.00	116.2 12.08.2025	0.00%	0	0	108.1	168,095.50	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	779	115.69 15.08.2025	0.00%	0	0	108.1	84,209.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	2,352.00	116.5 21.08.2025	0.00%	0	0	108.1	232,251.20	0.03%	0.03%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	821	107.85 02.09.2025	0.00%	0	0	108.1	88,750.10	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	854	106.15 04.09.2025	0.00%	0	0	108.1	92,317.40	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	425	105.5 05.09.2025	0.00%	0	0	108.1	45,942.50	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	823	108.6 16.09.2025	0.00%	0	0	108.1	88,960.30	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	795	109.8 24.09.2025	0.00%	0	0	108.1	85,939.50	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	402	108.1 25.09.2025	0.00%	0	0	108.1	43,456.20	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,649.00	106.2 03.10.2025	0.00%	0	0	108.1	178,259.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,591.00	20.70 01.07.2024	0.00%	0	0	24.46	30,915.86	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,258.00	22.41 09.07.2024	0.00%	0	0	24.46	104,150.68	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,105.00	22.46 10.07.2024	0.00%	0	0	24.46	51,488.30	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	62,893.00	20.91 01.08.2024	0.00%	0	0	24.46	1,538,382.78	0.20%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,705.00	23.4 13.08.2024	0.00%	0	0	24.46	115,084.30	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	11,510.00	23.38 26.09.2024	0.00%	0	0	24.46	281,534.60	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	3,610.00	20.86 23.10.2024	0.00%	0	0	24.46	88,300.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,340.00	23.08 28.11.2024	0.00%	0	0	24.46	57,238.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,482.00	25.03 25.12.2024	0.00%	0	0	24.46	51,515.90	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	13,122.00	22.4 07.04.2025	0.00%	0	0	24.46	320,964.12	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	5,263.00	21.82 15.04.2025	0.00%	0	0	24.46	128,732.98	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	5,293.00	21.04 16.04.2025	0.00%	0	0	24.46	128,466.78	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	7,997.00	20.48 18.04.2025	0.00%	0	0	24.46	195,606.62	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	20,124.00	20.15 24.06.2025	0.00%	0	0	24.46	485,942.00	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,762.00	21.66 05.05.2025	0.00%	0	0	24.46	67,558.52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,074.00	23.67 13.05.2025	0.00%	0	0	24.46	50,730.04	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,546.00	23.84 14.05.2025	0.00%	0	0	24.46	37,815.16	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,165.00	22.46 16.07.2025	0.00%	0	0	24.46	98,642.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	19	24.1 23.06.2025	0.00%	0	0	24.46	464.74	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,619.00	24.54 24.06.2025	0.00%	0	0	24.46	38,600.74	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	3,892.00	27.36 14.07.2025	0.00%	0	0	24.46	92,996.92	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,473.00	26.94 16.07.2025	0.00%	0	0	24.46	58,469.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,429.00	27.99 18.07.2025	0.00%	0	0	24.46	59,413.34	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,659.00	27.98 12.08.2025	0.00%	0	0	24.46	113,959.14	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,345.00	27.28 15.08.2025	0.00%	0	0	24.46	57,358.70	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	16,930.00	23.62 10.10.2025	0.00%	0	0	24.46	422,290.96	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,462.00	27.93 02.09.2025	0.00%	0	0	24.46	60,220.52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,279.00	27.42 04.09.2025	0.00%	0	0	24.46	31,284.34	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,268.00	27.15 05.09.2025	0.00%	0	0	24.46	33,015.28	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,455.00	27.16 05.09.2025	0.00%	0	0	24.46	59,927.08	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,372.00	27.3 24.09.2025	0.00%	0	0	24.46	58,015.12	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,386.00	27.38 25.09.2025	0.00%	0	0	24.46	58,361.56	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,948.00	25.92 03.10.2025	0.00%	0	0	24.46	121,028.08	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	500,000.00	23.62 10.10.2025	0.00%	0	0	24.46	12,220,000.00	0.16%	0.16%
VESTI.LE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTI9H6	0.00%	0	31,837.00	34.76 07.10.2025	0.00%	0	0	33.32	1,050,808.84	0.14%	0.13%
VESTI.LE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTI9H6	0.00%	0	50,000.00	33.52 09.10.2025	0.00%	0	0	33.32	1,666,000.00	0.22%	0.20%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	103,322.00	32.01 01.08.2024	0.00%	0	0	33.6	3,471,619.20	0.46%	0.42%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	103,444.00	32.01 01.08.2024	0.00%	0	0	33.6	3,480,867.40	0.46%	0.42%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	24,816.00	33.48 26.09.2024	0.00%	0	0	33.6	833,817.60	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	7,792.00	34.4 23.10.2024	0.00%	0	0	33.6	261,811.20	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	20,373.00	25.59 25.03.2025	0.00%	0	0	33.6	684,532.80	0.09%	0.08%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	10,840.00	32.74 15.04.2025	0.00%	0	0	33.6	364,224.00	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	10,958.00	32.31 16.04.2025	0.00%	0	0	33.6	367,518.80	0.05%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	16,549.00	22.48 18.04.2025	0.00%	0	0	33.6	556,048.40	0.07%	0.07%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	5,990.00	23.4 24.04.2025	0.00%	0	0	33.6	187,824.00	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	11,860.00	23.62 27.04.2025	0.00%	0	0	33.6	396,000.00	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	8,841.00	25.84 13.05.2025	0.00%	0	0	33.6	297,057.60	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	6,622.00	25.84 14.05.2025	0.00%	0	0	33.6	222,499.20	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	5,772.00	26.5 23.05.2025	0.00%	0	0	33.6	193,939.20	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	24,119.00	25.49 02.06.2025	0.00%	0	0	33.6	819,398.40	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	5,290.00	26.5 23.06.2025	0.00%	0	0	33.6	176,410.00	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	6,177.00	27.92 24.06.2025	0.00%	0	0	33.6	207,547.20	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	250,000.00	32 02.07.2025	0.00%	0	0	33.6	8,400,000.00	1.11%	1.01%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	19,548.00	32.1 14.07.2025	0.00%	0	0	33.6	656,812.80	0.09%	0.08%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	12,728.00	31.76 16.07.2025	0.00%	0	0	33.6	407,680.80	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	12,496.00	32.94 18.07.2025	0.00%	0	0	33.6	419,529.60	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	6,111.00	32.78 23.07.2025	0.00%	0	0	33.6	205,329.60	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	25,120.00	32.36 01.08.2025	0.00%	0	0	33.6	844,032.00	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	7,550.00	32.36 12.08.2025	0.00%	0	0	33.6	264,264.00	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	12,456.00	33.25 15.08.2025	0.00%	0	0	33.6	418,521.60	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	37,423.00	33.46 27.08.2025	0.00%	0	0	33.6	1,257,412.80	0.17%	0.15%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	13,077.00	31.43 02.09.2025	0.00%	0	0	33.6	439,387.20	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	4,815.00	32.02 05.09.2025	0.00%	0	0	33.6	161,817.60	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	2,977.00	33.49 16.09.2025	0.00%	0	0	33.6	312,045.20	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9SNG	0.00%	0	9,034.00	34.38 24.09.2025	0.00%	0	0				

G. DİĞER VARLIKLAR											
TERS REPO											
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.21%	0	17,054,786.58	947.62	31.10.2025	0.00%	0	1,793,965.00
Toplam						17,054,786.58				950.67	17,054,786.58
REPO											
TAKASBANK BORSA PARA PİYASASI	TAKASBANK	03.11.2025	TBPP	40.15%	0	30,781,244.00	30,680,000.00	31.10.2025	0.00%	0	0
TBPP						30,781,244.00				0	30,781,244.00
Toplam											30,781,244.00
MEVDUAT											
YP MEVDUAT											
YATIRIM FONU											
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0
Toplam						17,000.00				304.55	5,177,488.11
GAYRİMENKUL SERTİFİKASI											
Gayrimenkul Toplamı											5,177,488.11
FON PORTFÖY DEĞERİ						47,853,030.58					53,013,518.69
						93,244,937.71					835,397,211.72

IV- FON TOPLAM DEĞERİ TABLOSU											
IV- FON TOPLAM DEĞERİ TABLOSU		Tutarı (TL)	%								
A. FON PORTFÖY DEĞERİ TABLOSU:											
B. HAZİR DEĞERLER (+):		835,397,211.72	98.43%								
C. ALIACAKLAR (+):		107,851.55	0.01%								
D. DİĞER VARLIKLAR (+):		25,557,594.08	3.01%								
E. BORÇLAR (-):		0									
		12,358,980.89	1.46%								

FON TOPLAM DEĞERİ:											
FON TOPLAM DEĞERİ:											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama	Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti		1,667,070.85									
370.02.000-Denetim Ücreti		12,736.02									
370.03.000-Tahvil Borsa Payı		3,060.75									
370.04.001-Aracılık Kom		58,402.54									
370.05.000-Vergi ve Resim Harç		665									
370.06.000-Saklama Giderleri		8,899.22									
370.15.001-BPP Kom		14,129.81									
370.20.001-SPK Kayda Alma Mas		15,222.24									
370.27.000-BPP İşlem Masrafı		8,300.50									
370.28.000-Portföy Saklama Gideri		60,594.75									
TOPLAM		1,850,074.68									

VI- GEÇEN AY İÇİNDE											
RÜÇHAN HAKKI KULLANIMI											
BEDELSİZ HİSSE SENEDİ ALIM											
TEMETTÜ VE ANAPARA TAHSİLATINA											
İLİŞKİN AÇIKLAMALAR											
Açıklama	Nominal (TL)										
ENKAL Tem.% 83		180,043.00									

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- ÖDÜNC İŞLEMLERİ											
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri							

XI- TÜREV ARAÇ İŞLEMLERİ											
XII- PAY ALIM SATIM DEFTERİ											
Toplam Pay Adedi		10,000,000,000.00									
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
01.10.2025		2,302,401.00	4,514.00	9.228159	9.245668	94,073,339.00	0.94 TL				
02.10.2025		2,112.00	14,387.00	9.245658	9.392737	93,968,573.00	0.94 TL				
03.10.2025		119,152.00	3,547.00	9.392737	9.299891	93,968,021.00	0.94 TL				
06.10.2025		4,099.00	12,649.00	9.299891	9.108517	93,961,007.00	0.94 TL				
07.10.2025		10,660.00	13,999.00	9.108517	9.216265	93,875,084.00	0.94 TL				
08.10.2025		99,917.00	30,513.00	9.016265	9.0955	93,888,277.00	0.94 TL				
09.10.2025		17,324.00	26,013.00	9.0955	9.020904	93,880,461.00	0.94 TL				
10.10.2025		33,629.00	5,909.00	9.020904	9.004968	93,861,946.00	0.94 TL				
13.10.2025		24,424.00	14,473.00	9.004968	8.997452	93,863,885.00	0.94 TL				
14.10.2025		12,534.00	1,822.00	8.997452	8.842332	93,826,591.00	0.94 TL				
15.10.2025		39,116.00	4,882.00	8.842332	8.64837	93,818,022.00	0.94 TL				
16.10.2025		13,451.00	46,256.00	8.64837	8.74083	93,729,898.00	0.94 TL				
17.10.2025		134,380.00	3,532.00	8.74083	8.665012	93,191,986.00	0.93 TL				
20.10.2025		551,444.00	26,048.00	8.665012	8.543407	93,197,401.00	0.93 TL				
21.10.2025		10,633.00	1,191.00	8.543407	8.764588	93,135,833.00	0.93 TL				
22.10.2025		62,759.00	3,672.00	8.764588	8.783086	93,136,737.00	0.93 TL				
23.10.2025		2,798.00	901	8.783086	8.822779	93,064,586.00	0.93 TL				
24.10.2025		70,052.00	311	8.822779	8.851599	93,058,575.00	0.93 TL				
27.10.2025		6,322.00	1,026.00	8.851599	9.111461	93,057,836.00	0.93 TL				
28.10.2025		1,765.00	6,078.00	9.111461	9.034818	93,052,315.00	0.93 TL				
30.10.2025		11,598.00		9.034818	9.023475	93,046,418.00	0.93 TL				
31.10.2025		3,897.00	173	9.023475	9.022351	93,043,210.00	0.93 TL				