

CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	8,126.00	49.25 13.05.2025	0.00%	0	0	47.1	382,734.60	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,998.00	50.95 27.05.2025	0.00%	0	0	47.1	138,379.80	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,373.00	51.1 04.06.2025	0.00%	0	0	47.1	154,158.30	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,094.00	44.72 18.06.2025	0.00%	0	0	47.1	145,727.40	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,431.00	51.1 14.07.2025	0.00%	0	0	47.1	67,400.10	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,056.00	49.4 18.07.2025	0.00%	0	0	47.1	96,837.60	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	668	50.4 25.07.2025	0.00%	0	0	47.1	31,462.80	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	808	49.36 29.07.2025	0.00%	0	0	47.1	38,056.80	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	666	49.46 31.07.2025	0.00%	0	0	47.1	31,368.60	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	13,726.00	51.04 01.08.2025	0.00%	0	0	47.1	646,635.90	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	9,677.00	49.24 12.08.2025	0.00%	0	0	47.1	455,786.70	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,274.00	49.39 28.08.2025	0.00%	0	0	47.1	154,205.40	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,051.00	45.49 05.09.2025	0.00%	0	0	47.1	49,502.10	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	234	44 15.09.2025	0.00%	0	0	47.1	24,680.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	537	45.62 29.09.2025	0.00%	0	0	47.1	25,292.70	0.00%	0.00%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	74,286.00	13.7 31.12.2024	0.00%	0	0	19.87	1,476,062.82	0.12%	0.12%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	114,956.00	12.9 03.01.2025	0.00%	0	0	19.87	2,284,175.72	0.19%	0.18%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	0	19.87	215,086.62	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	39,141.00	14.53 03.02.2025	0.00%	0	0	19.87	777,731.67	0.07%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	19.87	456,294.68	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	19.87	154,767.43	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	19.87	624,895.33	0.05%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	19.87	458,857.91	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	19.87	1,008,005.10	0.08%	0.08%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	19.87	915,013.50	0.08%	0.07%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	19.87	417,230.25	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,388.00	15.45 04.06.2025	0.00%	0	0	19.87	464,719.56	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	19.87	439,007.78	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,468.00	15.09 04.09.2025	0.00%	0	0	19.87	406,699.16	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,754.00	19.98 25.07.2025	0.00%	0	0	19.87	94,461.98	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	102	19.97 29.07.2025	0.00%	0	0	19.87	2,026.74	0.00%	0.00%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,463.00	19.72 31.07.2025	0.00%	0	0	19.87	48,939.81	0.00%	0.00%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,782.00	19.01 30.08.2025	0.00%	0	0	19.87	993,038.34	0.09%	0.08%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	35,817.00	19.73 12.08.2025	0.00%	0	0	19.87	711,683.79	0.06%	0.06%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	108,039.00	18.75 18.08.2025	0.00%	0	0	19.87	2,146,734.93	0.18%	0.17%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,952.00	21.27 28.08.2025	0.00%	0	0	19.87	277,226.24	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,048.00	19.39 04.09.2025	0.00%	0	0	19.87	126,171.76	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	3,006.00	19.23 05.09.2025	0.00%	0	0	19.87	59,729.22	0.01%	0.00%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,999.00	19.42 15.09.2025	0.00%	0	0	19.87	59,590.13	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,146.00	48.47 31.12.2024	0.00%	0	0	70.4	1,840,678.40	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	70.4	3,851,496.20	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,643.00	49 08.01.2025	0.00%	0	0	70.4	256,467.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,803.00	49.1 14.01.2025	0.00%	0	0	70.4	267,731.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,143.00	47.02 01.02.2025	0.00%	0	0	70.4	925,267.20	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	70.4	264,261.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,757.00	48.43 24.02.2025	0.00%	0	0	70.4	546,092.80	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,633.00	50.2 05.03.2025	0.00%	0	0	70.4	185,363.20	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,172.00	48.4 15.03.2025	0.00%	0	0	70.4	786,508.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,831.00	64 27.03.2025	0.00%	0	0	70.4	551,302.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,143.00	74.88 13.05.2025	0.00%	0	0	70.4	573,267.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	70.4	653,030.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61.25	27.05.2025	0.00%	0	0	70.4	271,744.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,300.00	63.35 04.06.2025	0.00%	0	0	70.4	302,720.00	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,062.00	61.9 18.06.2025	0.00%	0	0	70.4	285,964.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	67.5 02.07.2025	0.00%	0	0	70.4	7,040,000.00	0.59%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,458.00	64.62 14.07.2025	0.00%	0	0	70.4	381,427.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,924.00	65.11 18.07.2025	0.00%	0	0	70.4	276,349.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,274.00	68.75 25.07.2025	0.00%	0	0	70.4	89,689.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,540.00	67.1 29.07.2025	0.00%	0	0	70.4	108,416.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,269.00	70.8 31.07.2025	0.00%	0	0	70.4	126,337.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,154.00	68.72 01.08.2025	0.00%	0	0	70.4	1,841,241.60	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	18,453.00	71.35 12.08.2025	0.00%	0	0	70.4	1,299,091.20	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	72.27 28.08.2025	0.00%	0	0	70.4	7,040,000.00	0.59%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	895.00	72.22 04.09.2025	0.00%	0	0	70.4	555,844.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,434.00	69.14 04.09.2025	0.00%	0	0	70.4	241,753.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,415.00	70.5 05.09.2025	0.00%	0	0	70.4	240,416.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,713.00	70.13 09.09.2025	0.00%	0	0	70.4	129,595.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,757.00	71.35 29.09.2025	0.00%	0	0	70.4	123,692.80	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	55,645.00	24.56 12.05.2025	0.00%	0	0	29.4	1,635,963.00	0.14%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	29.4	1,968,594.60	0.16%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	24,94	24.94 20.05.2025	0.00%	0	0	29.4	262,044.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	31,734.00	23.77 05.06.2025	0.00%	0	0	29.4	332,979.60	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	35,349.00	23.76 04.06.2025	0.00%	0	0	29.4	1,039,260.60	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	33,170.00	26.8 18.06.2025	0.00%	0	0	29.4	981,070.08	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,458.00	36.9 14.07.2025	0.00%	0	0	29.4	451,643.80	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	22,219.00	26.94 18.07.2025	0.00%	0	0	29.4	653,238.60	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,216.00	26.98 25.07.2025	0.00%	0	0	29.4	212,150.40	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,715.00	26.66 29.07.2025	0.00%	0	0	29.4	256,221.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL												

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	2,574.00	169.25 05.09.2025	0.00%	0	172.9	445,044.60	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	55,454.00	148.99 15.09.2025	0.00%	0	172.9	5,587,996.60	0.80%	0.77%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	50,000.00	177.8 24.09.2025	0.00%	0	172.9	4,649,000.00	0.77%	0.69%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,221.00	172.2 29.09.2025	0.00%	0	172.9	211,110.90	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	251,686.00	22.75 30.07.2025	0.00%	0	25.22	6,347,520.92	0.53%	0.51%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	15,438.00	212.12 01.08.2025	0.00%	0	25.22	3,920,146.36	0.33%	0.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	109,549.00	23.48 12.08.2025	0.00%	0	25.22	2,762,825.78	0.23%	0.22%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	7,404.00	23.68 04.09.2025	0.00%	0	25.22	186,728.88	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	7,366.00	23.82 05.09.2025	0.00%	0	25.22	185,770.52	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	3,697.00	21.92 14.09.2025	0.00%	0	25.22	93,238.24	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	260,973.00	25.39 12.09.2025	0.00%	0	28.4	7,411,633.20	0.62%	0.59%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	2,320.00	25.82 15.09.2025	0.00%	0	28.4	65,888.00	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G7	0.00%	0	1,097.00	28.4 29.09.2025	0.00%	0	28.4	31,154.80	0.00%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	645	531.61 03.07.2025	0.00%	0	445	393,025.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	361	526 08.01.2025	0.00%	0	445	160,645.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	373	529 14.01.2025	0.00%	0	445	165,985.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,288.00	574.5 01.02.2025	0.00%	0	445	573,160.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	756	569.8 24.02.2025	0.00%	0	445	336,420.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	256	591 05.03.2025	0.00%	0	445	113,920.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	10,000.00	537 13.03.2025	0.00%	0	445	4,450,000.00	0.37%	0.36%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,263.00	479.57 19.03.2025	0.00%	0	445	562,035.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	884	499.87 27.03.2025	0.00%	0	445	393,380.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,315.00	537 12.05.2025	0.00%	0	445	1,030,175.00	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,099.00	533.74 13.05.2025	0.00%	0	445	934,055.00	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,391.00	516.14 20.05.2025	0.00%	0	445	1,063,995.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	996	503.5 27.05.2025	0.00%	0	445	443,220.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,109.00	488.11 04.06.2025	0.00%	0	445	493,505.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,048.00	455.75 18.06.2025	0.00%	0	445	466,360.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	790	488.24 14.07.2025	0.00%	0	445	347,100.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	565	496.83 18.07.2025	0.00%	0	445	251,425.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	184	528 25.07.2025	0.00%	0	445	81,880.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	222	532.5 29.07.2025	0.00%	0	445	98,790.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	328	538 31.07.2025	0.00%	0	445	143,435.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,786.00	524.34 01.08.2025	0.00%	0	445	1,684,770.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,668.00	542 12.08.2025	0.00%	0	445	1,187,260.00	0.10%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	11,385.00	494.5 18.08.2025	0.00%	0	445	5,064,325.00	0.42%	0.41%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,094.00	492.59 28.08.2025	0.00%	0	445	486,893.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	474	462.37 04.09.2025	0.00%	0	445	210,930.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	471	461.12 05.09.2025	0.00%	0	445	209,595.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	235	423 15.09.2025	0.00%	0	445	104,575.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	45,000.00	445 26.09.2025	0.00%	0	445	20,000,000.00	1.68%	1.68%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	386	441.25 29.09.2025	0.00%	0	445	171,770.00	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	268,871.00	16.9 06.02.2025	0.00%	0	18.09	8,663,876.39	0.41%	0.39%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	1,291.00	124,054.06 20.02.2025	0.00%	0	18.09	25,954,056.86	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	17,291.00	16.33 19.03.2025	0.00%	0	18.09	321,794.19	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	12,074.00	16.91 27.03.2025	0.00%	0	18.09	218,418.66	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	37,273.00	17.76 12.05.2025	0.00%	0	18.09	674,268.57	0.06%	0.05%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	313,825.00	17.73 13.05.2025	0.00%	0	18.09	6,372,894.25	0.05%	0.05%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	38,518.00	17.77 20.05.2025	0.00%	0	18.09	696,790.62	0.06%	0.06%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	16,027.00	16.53 27.05.2025	0.00%	0	18.09	298,928.43	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	17,859.00	16.79 04.06.2025	0.00%	0	18.09	323,069.31	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	16,869.00	16.36 18.06.2025	0.00%	0	18.09	305,160.21	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	15,625.00	16.44 14.07.2025	0.00%	0	18.09	282,656.25	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	7,525.00	17.32 18.07.2025	0.00%	0	18.09	136,127.25	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	3,661.00	17.37 25.07.2025	0.00%	0	18.09	66,227.49	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	4,434.00	17.23 28.07.2025	0.00%	0	18.09	80,080.16	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	3,644.00	17.1 31.07.2025	0.00%	0	18.09	65,919.96	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	75,214.00	17.26 01.08.2025	0.00%	0	18.09	1,360,621.26	0.11%	0.11%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	52,981.00	17.94 12.08.2025	0.00%	0	18.09	958,426.29	0.08%	0.08%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	17,997.00	21.56 28.08.2025	0.00%	0	18.09	325,360.73	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	7,802.00	18.47 04.09.2025	0.00%	0	18.09	141,138.18	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	7,757.00	18.31 05.09.2025	0.00%	0	18.09	140,324.13	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	3,868.00	17.15 15.09.2025	0.00%	0	18.09	69,972.12	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91E0	0.00%	0	18,65 7.96	18.65 29.09.2025	0.00%	0	18.09	315,579.64	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPPEG500016	0.00%	0	119,799.00	231.9 18.09.2025	0.00%	0	216.5	25,936,482.50	2.17%	2.08%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPPEG500016	0.00%	0	498	218.1 29.09.2025	0.00%	0	216.5	1,07,817.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	120,961.00	88.18 05.09.2025	0.00%	0	86.8	4,090,588.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,103.00	91.66 18.07.2025	0.00%	0	86.8	963,740.40	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	75,040.00	92.91 25.07.2025	0.00%	0	86.8	6,513,472.00	0.55%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,703.00	91.45 29.07.2025	0.00%	0	86.8	408,220.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	93.45	87.84 26.10.2025	0.00%	0	86.8	3,476,263.20	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	80,011.00	95 01.08.2025	0.00%	0	86.8	6,944,954.80	0.58%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	56,355.00	98.45 12.08.2025	0.00%	0	86.8	4,891,614.00	0.41%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,491.00	96.54 28.08.2025	0.00%	0	86.8	1,083,350.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,415.00	87.23 04.09.2025	0.00%	0	86.8	59,022.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,388.00	86.62 05.09.2025	0.00%	0	86.8	467,678.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,686.00	87.12 15.09.2025	0.00%	0	86.8	233,144.80	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	92.13 16.09.2025	0.00%	0	86.8	20,440,000.00	2.18%	2.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,823.00	21.8 08.01.2025	0.00%	0	3.75	23,034.40	0.00%	0.00%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	648,303.00	4.11 30.12.2024	0.00%	0	3.75	2,431,136.25	0.20%	0.19%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1 31.12.2024	0.00%	0	3.75	1,772,677.50	0.15%	0.14%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,014.00	4.26 03.01.2025	0.00%	0	3.75	108,840.00	0.01%	0.01%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	58,089.00	4.11 08.01.2025	0.00%	0	3.75	217,883.75	0.	

Ana Grup Toplamı		21,028,605.00										1,194,554,799.03		100.00%	95.63%	
B BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONSUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONSUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KISA SERTİFİKALARI																
KISA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İY. SER																
YABANCI KISA SER																
YİP HİSSE																
BORSA YATIRIM FONLARI																
YİP VARIANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERİS REPO																
TRT190728T34		BİST	01.10.2025	TRT190728T34	40.33%	0	13,014,364.11	198.73	30.09.2025	0.00%	0	6,541,295.00	198.95	13,014,364.11	23.87%	1.04%
Toplam							13,014,364.11							13,014,364.11	23.87%	1.04%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP		TAKASBANK	01.10.2025	TBPP	41.55%	0	13,560,419.03	13,545,000.00	30.09.2025	0.00%	0	0	0	13,560,419.03	24.87%	1.09%
TBPP		TAKASBANK	01.10.2025	TBPP	41.55%	0	7,353,361.23	7,345,000.00	30.09.2025	0.00%	0	0	0	7,353,361.23	13.40%	0.59%
Toplam							20,913,780.26							20,913,780.26	38.35%	1.68%
MEVDUAT																
YİP MEVDUAT																
YATIRIM FONU																
GAL																
Toplam		GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG44WWWWW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	294.35	20,604,563.63	37.78%	1.65%
Toplam							70,000.00							20,604,563.63	37.78%	1.65%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							33,998,144.37							54,532,708.00	100.00%	4.37%
FON PORTFÖY DEĞERİ							55,026,749.37							1,249,087,507.03		

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)		
X- ODÜNCÜ İŞLEMLERİ							
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri		
Verilen Ödünç		02.09.2025-07.01.2026		2,000,000.00	9,240,000.00		
Verilen Ödünç		19.09.2025-26.01.2026		100,000.00	10,580,000.00		
[SASA.E]V.Tmmt	BONO/	02.09.2025-07.01.2026		11,500,000.00	11,665,229.96		
[SASA.E]V.Tmmt	BONO/	02.09.2025-07.01.2026		-11,500,000.00	11,590,583.92		
[SASA.E]V.Tmmt	BONO/	02.09.2025-07.01.2026		10,500,000.00	11,098,267.92		
[FROTO.E]V.Tmmt	BONO/	19.09.2025-26.01.2026		12,000,000.00	12,992,101.67		
XI- TÜREV ARAÇ İŞLEMLERİ							
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		7,298,705,610.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025		3,727,866.00	17,261,600.00	0.351359	0.348144	4,526,159,919.00	62.01 TL
02.09.2025		12,303,240.00	15,476,577.00	0.348144	0.347847	4,519,304,279.00	61.92 TL
03.09.2025		22,332,217.00	9,256,724.00	0.347847	0.334438	4,499,049,013.00	61.64 TL
04.09.2025		29,511,990.00	12,054,461.00	0.334438	0.329214	4,467,220,003.00	61.21 TL
05.09.2025		43,883,471.00	10,323,301.00	0.329214	0.331362	4,466,081,173.00	61.19 TL
08.09.2025		11,462,131.00	30,961,556.00	0.331362	0.328347	4,484,152,837.00	61.44 TL
09.09.2025		12,889,892.00	5,841,743.00	0.328347	0.320697	4,464,005,455.00	61.16 TL
10.09.2025		25,989,125.00	5,339,493.00	0.320697	0.323753	4,455,180,035.00	61.04 TL
11.09.2025		14,164,913.00	4,782,091.00	0.323753	0.328038	4,451,939,835.00	61 TL
12.09.2025		8,022,291.00	6,575,407.00	0.328038	0.322658	4,450,724,456.00	60.98 TL
15.09.2025		7,790,786.00	106,867,253.00	0.322658	0.323289	4,544,821,724.00	62.27 TL
16.09.2025		12,769,985.00	16,201,301.00	0.323289	0.342921	4,557,388,839.00	62.44 TL
17.09.2025		3,734,186.00	9,677,600.00	0.342921	0.347111	4,547,326,590.00	62.3 TL
18.09.2025		19,639,849.00	6,608,199.00	0.347111	0.345969	4,542,171,654.00	62.23 TL
19.09.2025		11,761,135.00	8,203,626.00	0.345969	0.341967	4,369,357,129.00	59.86 TL
22.09.2025		181,018,151.00	23,036,764.00	0.341967	0.350983	4,381,461,467.00	60.03 TL
23.09.2025		10,932,426.00	15,036,934.00	0.350983	0.356414	4,381,714,434.00	60.03 TL
24.09.2025		14,783,967.00	5,677,878.00	0.356414	0.351883	4,379,793,052.00	60.01 TL
25.09.2025		7,599,260.00	19,085,463.00	0.351883	0.351715	4,047,194,657.00	55.45 TL
26.09.2025		351,683,858.00	6,486,320.00	0.351715	0.351688	3,699,397,136.00	50.69 TL
29.09.2025		354,283,841.00	5,139,598.00	0.351688	0.343517	3,695,815,577.00	50.64 TL
30.09.2025		8,721,157.00	2,353,691.00	0.343517	0.340961	3,685,906,682.00	50.5 TL