YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİ BBVA İKLİM ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	61,181,584.83
E. KATILMA PAYI SAYISI :	19,083,190
F. FONUN KURULUŞ TARİHİ:	09/01/2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	3.206046
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.432823
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
TÜREV TEMİNAT	7.45%
PAY	91.65%
MEVDUAT	0.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.03%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	512,622.64
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,834,333.13
J. AYLIK KORELASYON:	99.94%
K. ÜÇ AYLIK KORELASYON:	98.43%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,577.00	17.97	01.09.2026	0.00%	0	0.00	15.43	24,333.11	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	23,159.00	16.84	14.01.2026	0.00%	0	0.00	15.43	357,343.37	0.64%	0.58%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,293.00	19.80	14.09.2026	0.00%	0	0.00	15.43	35,380.99	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0.00	15.43	38,142.96	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,948.00	17.12	20.01.2026	0.00%	0	0.00	15.43	45,487.64	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	1,593.00	19.10	20.08.2026	0.00%	0	0.00	15.43	24,579.99	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0.00	15.43	46,444.30	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,245.00	19.39	21.08.2026	0.00%	0	0.00	15.43	34,640.35	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0.00	15.43	104,754.27	0.19%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0.00	15.43	45,364.20	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	2,252.00	17.89	31.08.2026	0.00%	0	0.00	15.43	34,748.36	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,105.00	72.75	01.09.2026	0.00%	0	0.00	60.90	128,194.50	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,917.00	73.90	12.01.2026	0.00%	0	0.00	60.90	238,545.30	0.43%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10.00	68.40	12.10.2026	0.00%	0	0.00	60.90	609.00		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15.00	68.90	13.10.2026	0.00%	0	0.00	60.90	913.50		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,062.00	73.06	14.09.2026	0.00%	0	0.00	60.90	186,475.80	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0.00	60.90	190,434.30	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,286.00	70.85	17.12.2025	0.00%	0	0.00	60.90	1,722,617.40	3.07%	2.81%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,727.00	77.90	20.01.2026	0.00%	0	0.00	60.90	226,974.30	0.40%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,129.00	69.50	20.08.2026	0.00%	0	0.00	60.90	129,656.10	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,806.00	79.79	21.01.2026	0.00%	0	0.00	60.90	231,785.40	0.41%	0.38%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,998.00	70.30	21.08.2026	0.00%	0	0.00	60.90	182,578.20	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,588.00	79.50	26.01.2026	0.00%	0	0.00	60.90	523,009.20	0.93%	0.85%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,720.00	79.35	27.01.2026	0.00%	0	0.00	60.90	226,548.00	0.40%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,006.00	72.20	31.08.2026	0.00%	0	0.00	60.90	183,065.40	0.33%	0.30%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	5.00	143.20	01.08.2025	0.00%	0	0.00	176.10	880.50		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	28.00	241.10	01.09.2026	0.00%	0	0.00	176.10	4,930.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	75.00	163.90	12.01.2026	0.00%	0	0.00	176.10	13,207.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	149.00	137.80	12.08.2025	0.00%	0	0.00	176.10	26,238.90	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	41.00	218.60	14.09.2026	0.00%	0	0.00	176.10	7,220.10	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	60.00	161.00	16.01.2026	0.00%	0	0.00	176.10	10,566.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	72.00	154.30	20.01.2026	0.00%	0	0.00	176.10	12,679.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	28.00	242.30	20.08.2026	0.00%	0	0.00	176.10	4,930.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	73.00	153.10	21.01.2026	0.00%	0	0.00	176.10	12,855.30	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	40.00	241.20	21.08.2026	0.00%	0	0.00	176.10	7,044.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	125.00	138.30	25.08.2025	0.00%	0	0.00	176.10	22,012.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	166.00	167.30	26.01.2026	0.00%	0	0.00	176.10	29,232.60	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	26.00	144.00	26.09.2025	0.00%	0	0.00	176.10	4,578.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.		TRAAKCNS91F3	0.00%	0	40.00	241.90	31.08.2026	0.00%	0	0.00	176.10	7,044.00	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	212.00	10.43	01.09.2026	0.00%	0	0.00	6.16	1,305.92		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	3,581.00	11.23	14.01.2026	0.00%	0	0.00	6.16	22,058.96	0.04%	0.04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	308.00	10.26	14.09.2026	0.00%	0	0.00	6.16	1,897.28		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	272.00	11.11	16.01.2026	0.00%	0	0.00	6.16	1,675.52		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	324.00	11.01	20.01.2026	0.00%	0	0.00	6.16	1,995.84		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	215.00	10.55	20.08.2026	0.00%	0	0.00	6.16	1,324.40		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	331.00	10.76	21.01.2026	0.00%	0	0.00	6.16	2,038.96		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	302.00	10.69	21.08.2026	0.00%	0	0.00	6.16	1,860.32		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	747.00	11.23	26.01.2026	0.00%	0	0.00	6.16	4,601.52	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	323.00	10.99	27.01.2026	0.00%	0	0.00	6.16	1,989.68		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	303.00	10.69	31.08.2026	0.00%	0	0.00	6.16	1,866.48		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	5,786.00	10.12	01.08.2025	0.00%	0	0.00	9.99	57,802.14	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,182.00	10.70	01.09.2026	0.00%	0	0.00	9.99	11,808.18	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0.00	9.99	18,951.03	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0.00	9.99	60,379.56	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,718.00	11.24	14.09.2026	0.00%	0	0.00	9.99	17,162.82	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0.00	9.99	15,134.85	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0.00	9.99	18,041.94	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,194.00	11.30	20.08.2026	0.00%	0	0.00	9.99	11,928.06	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0.00	9.99	18,391.59	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,683.00	11.29	21.08.2026	0.00%	0	0.00	9.99	16,813.17	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	5,059.00	11.09	25.08.2025	0.00%	0	0.00	9.99	50,539.41	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0.00	9.99	41,558.40	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0.00	9.99	10,749.24	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,800.00	10.50	27.01.2026	0.00%	0	0.00	9.99	17,982.00	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKSAW91E1	0.00%	0	1,688.00	10.70	31.08.2026	0.00%	0	0.00	9.99	16,863.12	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,236.00	10.07	01.09.2026	0.00%	0	0.00	8.73	10,790.28	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	4,476.00	7.19	07.03.2025	0.00%	0	0.00	8.73	39,075.48	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	2,244.00	6.25	09.05.2025	0.00%	0	0.00	8.73	19,590.12	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	2,042.00	8.32	12.01.2026	0.00%	0	0.00	8.73	17,826.66	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	4,057.00	7.05	12.08.2025	0.00%	0	0.00	8.73	35,417.61	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,419.00	6.39	14.05.2025	0.00%	0	0.00	8.73	12,387.87	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,799.00	10.00	14.09.2026	0.00%	0	0.00	8.73	15,705.27	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,893.00	8.49	20.01.2026	0.00%	0	0.00	8.73	16,525.89	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,250.00	9.88	20.08.2026	0.00%	0	0.00	8.73	10,912.50	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,929.00	8.51	21.01.2026	0.00%	0	0.00	8.73	16,840.17	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,760.00	9.95	21.08.2026	0.00%	0	0.00	8.73	15,364.80	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,637.00	7.21	22.07.2024	0.00%	0	0.00	8.73	14,291.01	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	3,104.00	6.29	24.04.2025	0.00%	0	0.00	8.73	27,097.92	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	3,404.00	7.86	25.08.2025	0.00%	0	0.00	8.73	29,716.92	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	4,355.00	8.52	26.01.2026	0.00%	0	0.00	8.73	38,019.15	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,888.00	8.48	27.01.2026	0.00%	0	0.00	8.73	16,482.24	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRAAKALT91E	0.00%	0	1,768.00	10.04	31.08.2026	0.00%	0	0.00	8.73	15,434.64	0.03%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	531.00	8.66	01.09.2026	0.00%	0	0.00	7.84	4,163.04	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	13,933.00	8.92	05.02.2026	0.00%	0	0.00	7.84	109,234.72	0.19%	0.18%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	772.00	8.80	14.09.2026	0.00%	0	0.00	7.84	6,052.48	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	537.00	8.57	20.08.2026	0.00%	0	0.00	7.84	4,210.08	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	755.00	8.73	21.08.2026	0.00%	0	0.00	7.84	5,919.20	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	0.00%	0	758.00	8.78	31.08.2026	0.00%	0	0.00	7.84	5,942.72	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	118.00	90.80	01.09.2026	0.00%	0	0.00	67.95	8,018.10	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	250.00	115.70	09.05.2025	0.00%	0	0.00	67.95	16,987.50	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	189.00	110.20	12.01.2026	0.00%	0	0.00	67.95	12,842.55	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	453.00	138.00	12.08.2025	0.00%	0	0.00	67.95	30,781.35	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	158.00	120.60	14.05.2025	0.00%	0	0.00	67.95	10,736.10	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	172.00	95.00	14.09.2026	0.00%	0	0.00	67.95	11,687.40	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	151.00	114.00	16.01.2026	0.00%	0	0.00	67.95	10,260.45	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	251.00	124.10	18.04.2025	0.00%	0	0.00	67.95	17,055.45	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	180.00	110.90	20.01.2026	0.00%	0	0.00	67.95	12,231.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	119.00	92.65	20.08.2026	0.00%	0	0.00	67.95	8,086.05	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	184.00	109.30	21.01.2026	0.00%	0	0.00	67.95	12,502.80	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	168.00	93.10	21.08.2026	0.00%	0	0.00	67.95	11,415.60	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	236.00	121.70	24.04.2025	0.00%	0	0.00	67.95	16,036.20	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	379.00	144.60	25.08.2025	0.00%	0	0.00	67.95	25,753.05	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	416.00	114.50	26.01.2026	0.00%	0	0.00	67.95	28,267.20	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	80.00	131.70	26.09.2025	0.00%	0	0.00	67.95	5,436.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	180.00	112.90	27.01.2026	0.00%	0	0.00	67.95	12,231.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	169.00	91.25	31.08.2026	0.00%	0	0.00	67.95	11,483.55	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	676.00	388.75	01.09.2026	0.00%	0	0.00	347.00	234,572.00	0.42%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	9,219.00	190.30	06.11.2025	0.00%	0	0.00	347.00	3,198,993.00	5.70%	5.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,436.00	283.25	12.01.2026	0.00%	0	0.00	347.00	498,292.00	0.89%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	983.00	377.50	14.09.2026	0.00%	0	0.00	347.00	341,101.00	0.61%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,331.00	330.00	20.01.2026	0.00%	0	0.00	347.00	461,857.00	0.82%	0.75%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	683.00	395.75	20.08.2026	0.00%	0	0.00	347.00	237,001.00	0.42%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,357.00	309.00	21.01.2026	0.00%	0	0.00	347.00	470,879.00	0.84%	0.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	962.00	404.25	21.08.2026	0.00%	0	0.00	347.00	333,814.00	0.60%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,066.00	323.00	26.01.2026	0.00%	0	0.00	347.00	1,063,902.00	1.90%	1.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	1,328.00	311.25	27.01.2026	0.00%	0	0.00	347.00	460,816.00	0.82%	0.75%

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	0.00%	0	966.00	387.00	31.08.2026	0.00%	0	0.00	347.00	335,202.00	0.60%	0.55%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	106.00	26.56	01.09.2026	0.00%	0	0.00	20.64	2,187.84		
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,794.00	22.20	14.01.2026	0.00%	0	0.00	20.64	37,028.16	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	154.00	26.12	14.09.2026	0.00%	0	0.00	20.64	3,178.56	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	136.00	21.88	16.01.2026	0.00%	0	0.00	20.64	2,807.04	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162.00	22.70	20.01.2026	0.00%	0	0.00	20.64	3,343.68	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107.00	26.70	20.08.2026	0.00%	0	0.00	20.64	2,208.48		
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	165.00	22.50	21.01.2026	0.00%	0	0.00	20.64	3,405.60	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	27.80	21.08.2026	0.00%	0	0.00	20.64	3,116.64	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	373.00	23.28	26.01.2026	0.00%	0	0.00	20.64	7,698.72	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	162.00	23.14	27.01.2026	0.00%	0	0.00	20.64	3,343.68	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	151.00	26.62	31.08.2026	0.00%	0	0.00	20.64	3,116.64	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	35.00	333.50	01.09.2026	0.00%	0	0.00	269.00	9,415.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	935.00	229.18	05.02.2026	0.00%	0	0.00	269.00	251,515.00	0.45%	0.41%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	51.00	335.25	14.09.2026	0.00%	0	0.00	269.00	13,719.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	36.00	326.50	20.08.2026	0.00%	0	0.00	269.00	9,684.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.00	335.25	21.08.2026	0.00%	0	0.00	269.00	13,450.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.00	333.25	31.08.2026	0.00%	0	0.00	269.00	13,450.00	0.02%	0.02%
BIMAS.E	BİMAŞ A.Ş.	TREBIMM00018	0.00%	0	23.00	384.75	22.10.2026	0.00%	0	0.00	347.50	7,992.50	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	150.00	77.45	01.08.2025	0.00%	0	0.00	65.40	9,810.00	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	42.00	76.20	01.09.2026	0.00%	0	0.00	65.40	2,746.80		
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	70.00	76.95	09.05.2025	0.00%	0	0.00	65.40	4,578.00	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	68.00	85.10	12.01.2026	0.00%	0	0.00	65.40	4,447.20	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	134.00	77.55	12.08.2025	0.00%	0	0.00	65.40	8,763.60	0.02%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	44.00	77.85	14.05.2025	0.00%	0	0.00	65.40	2,877.60	0.01%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	62.00	78.55	14.09.2026	0.00%	0	0.00	65.40	4,054.80	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	54.00	87.55	16.01.2026	0.00%	0	0.00	65.40	3,531.60	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	10.00	87.10	18.04.2025	0.00%	0	0.00	65.40	654.00		
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	65.00	88.35	20.01.2026	0.00%	0	0.00	65.40	4,251.00	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	43.00	79.05	20.08.2026	0.00%	0	0.00	65.40	2,812.20	0.01%	
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	66.00	87.90	21.01.2026	0.00%	0	0.00	65.40	4,316.40	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	61.00	79.65	21.08.2026	0.00%	0	0.00	65.40	3,989.40	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	115.00	84.88	24.04.2025	0.00%	0	0.00	65.40	7,521.00	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	113.00	81.65	25.08.2025	0.00%	0	0.00	65.40	7,390.20	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	150.00	89.45	26.01.2026	0.00%	0	0.00	65.40	9,810.00	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	24.00	81.60	26.09.2025	0.00%	0	0.00	65.40	1,569.60		
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	65.00	90.55	27.01.2026	0.00%	0	0.00	65.40	4,251.00	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	0.00%	0	61.00	76.35	31.08.2026	0.00%	0	0.00	65.40	3,989.40	0.01%	0.01%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	19.00	710.00	01.09.2026	0.00%	0	0.00	639.50	12,150.50	0.02%	0.02%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	507.00	658.00	05.02.2026	0.00%	0	0.00	639.50	324,226.50	0.58%	0.53%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	686.50	14.09.2026	0.00%	0	0.00	639.50	17,266.50	0.03%	0.03%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	19.00	687.00	20.08.2026	0.00%	0	0.00	639.50	12,150.50	0.02%	0.02%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	684.50	21.08.2026	0.00%	0	0.00	639.50	17,266.50	0.03%	0.03%
BRSAN.E	BORUSAN MANNESMANN BORU SANAYİ VE TİCARET A.Ş.	TRABRSAN91G8	0.00%	0	27.00	722.00	31.08.2026	0.00%	0	0.00	639.50	17,266.50	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,395.00	50.00	01.08.2025	0.00%	0	0.00	73.10	175,074.50	0.31%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	549.00	76.95	01.09.2026	0.00%	0	0.00	73.10	40,131.90	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25	12.01.2026	0.00%	0	0.00	73.10	74,781.30	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35	12.08.2025	0.00%	0	0.00	73.10	197,589.30	0.35%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	799.00	80.95	14.09.2026	0.00%	0	0.00	73.10	58,406.90	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817.00	72.40	16.01.2026	0.00%	0	0.00	73.10	59,722.70	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974.00	69.80	20.01.2026	0.00%	0	0.00	73.10	71,199.40	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	555.00	81.35	20.08.2026	0.00%	0	0.00	73.10	40,570.50	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994.00	68.65	21.01.2026	0.00%	0	0.00	73.10	72,661.40	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	782.00	83.50	21.08.2026	0.00%	0	0.00	73.10	57,164.20	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.80	25.08.2025	0.00%	0	0.00	73.10	137,647.30	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.20	26.01.2026	0.00%	0	0.00	73.10	164,036.40	0.29%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400.00	46.22	26.09.2025	0.00%	0	0.00	73.10	29,240.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972.00	73.10	27.01.2026	0.00%	0	0.00	73.10	71,053.20	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	785.00	76.30	31.08.2026	0.00%	0	0.00	73.10	57,383.50	0.10%	0.09%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	157.00	8.75	01.09.2026	0.00%	0	0.00	5.97	937.29		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	450.00	11.37	12.01.2026	0.00%	0	0.00	5.97	2,686.50		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	163.00	12.64	12.08.2025	0.00%	0	0.00	5.97	973.11		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	228.00	8.80	14.09.2026	0.00%	0	0.00	5.97	1,361.16		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	359.00	11.31	16.01.2026	0.00%	0	0.00	5.97	2,143.23		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	429.00	11.33	20.01.2026	0.00%	0	0.00	5.97	2,561.13		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	158.00	8.89	20.08.2026	0.00%	0	0.00	5.97	943.26		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	438.00	11.30	21.01.2026	0.00%	0	0.00	5.97	2,614.86		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	222.00	9.02	21.08.2026	0.00%	0	0.00	5.97	1,325.34		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	712.00	13.15	25.08.2025	0.00%	0	0.00	5.97	4,250.64	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	988.00	11.79	26.01.2026	0.00%	0	0.00	5.97	5,898.36	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	151.00	11.23	26.09.2025	0.00%	0	0.00	5.97	901.47		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	428.00	12.24	27.01.2026	0.00%	0	0.00	5.97	2,555.16		
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	0.00%	0	224.00	8.86	31.08.2026	0.00%	0	0.00	5.97	1,337.28		
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	1,393.00	50.95	01.08.2025	0.00%	0	0.00	38.96	54,271.28	0.10%	0.09%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	348.00	44.44	01.09.2026	0.00%	0	0.00	38.96	13,558.08	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	643.00	45.82	12.01.2026	0.00%	0	0.00	38.96	25,051.28	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	1,649.00	48.92	12.08.2025	0.00%	0	0.00	38.96	64,245.04	0.11%	0.10%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	506.00	45.00	14.09.2026	0.00%	0	0.00	38.96	19,713.76	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	513.00	45.66	16.01.2026	0.00%	0	0.00	38.96	19,986.48	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	612.00	45.10	20.01.2026	0.00%	0	0.00	38.96	23,843.52	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	352.00	44.92	20.08.2026	0.00%	0	0.00	38.96	13,713.92	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	625.00	45.04	21.01.2026	0.00%	0	0.00	38.96	24,350.00	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	496.00	45.88	21.08.2026	0.00%	0	0.00	38.96	19,324.16	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	1,380.00	49.80	25.08.2025	0.00%	0	0.00	38.96	53,764.80	0.10%	0.09%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	1,411.00	48.40	26.01.2026	0.00%	0	0.00	38.96	54,972.56	0.10%	0.09%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	293.00	46.14	26.09.2025	0.00%	0	0.00	38.96	11,415.28	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	611.00	49.08	27.01.2026	0.00%	0	0.00	38.96	23,804.56	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	0.00%	0	497.00	45.15	31.08.2026	0.00%	0	0.00	38.96	19,363.12	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	4,889.00	16.22	01.08.2025	0.00%	0	0.00	15.85	77,490.65	0.14%	0.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	789.00	21.88	01.09.2026	0.00%	0	0.00	15.85	12,505.65	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,300.00	18.69	12.01.2026	0.00%	0	0.00	15.85	20,605.00	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	4,390.00	17.61	12.08.2025	0.00%	0	0.00	15.85	69,581.50	0.12%	0.11%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,093.00	15.14	14.05.2025	0.00%	0	0.00	15.85	17,324.05	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,146.00	21.78	14.09.2026	0.00%	0	0.00	15.85	18,164.10	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	98.00	18.22	14.10.2026	0.00%	0	0.00	15.85	1,553.30		
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,204.00	19.67	20.01.2026	0.00%	0	0.00	15.85	19,083.40	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	797.00	21.20	20.08.2026	0.00%	0	0.00	15.85	12,632.45	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,230.00	19.75	21.01.2026	0.00%	0	0.00	15.85	19,495.50	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,123.00	21.64	21.08.2026	0.00%	0	0.00	15.85	17,799.55	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	2,149.00	19.49	25.08.2025	0.00%	0	0.00	15.85	34,061.65	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	2,777.00	20.78	26.01.2026	0.00%	0	0.00	15.85	44,015.45	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	456.00	17.41	26.09.2025	0.00%	0	0.00	15.85	7,227.60	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,201.00	21.14	27.01.2026	0.00%	0	0.00	15.85	19,035.85	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.00%	0	1,127.00	22.00	31.08.2026	0.00%	0	0.00	15.85	17,862.95	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	913.00	64.15	01.08.2025	0.00%	0	0.00	105.50	96,321.50	0.17%	0.16%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	170.00	111.70	01.09.2026	0.00%	0	0.00	105.50	17,935.00	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	281.00	94.30	12.01.2026	0.00%	0	0.00	105.50	29,645.50	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	819.00	66.05	12.08.2025	0.00%	0	0.00	105.50	86,404.50	0.15%	0.14%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	270.00	57.05	14.05.2025	0.00%	0	0.00	105.50	28,485.00	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	247.00	115.00	14.09.2026	0.00%	0	0.00	105.50	26,058.50	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	9.00	113.00	14.10.2026	0.00%	0	0.00	105.50	949.50		
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	224.00	97.20	16.01.2026	0.00%	0	0.00	105.50	23,632.00	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	267.00	97.80	20.01.2026	0.00%	0	0.00	105.50	28,168.50	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	171.00	109.10	20.08.2026	0.00%	0	0.00	105.50	18,040.50	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	242.00	111.10	21.08.2026	0.00%	0	0.00	105.50	25,531.00	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	686.00	75.01	25.08.2025	0.00%	0	0.00	105.50	72,373.00	0.13%	0.12%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	598.00	99.75	26.01.2026	0.00%	0	0.00	105.50	63,089.00	0.11%	0.10%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	145.00	79.00	26.09.2025	0.00%	0	0.00	105.50	15,297.50	0.03%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	259.00	99.75	27.01.2026	0.00%	0	0.00	105.50	27,324.50	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ	TREENSA00014	0.00%	0	243.00	113.20	31.08.2026	0.00%	0	0.00	105.50	25,636.50	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,030.00	88.62	01.09.2026	0.00%	0	0.00	76.65	385,549.50	0.69%	0.63%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.20	12.01.2026	0.00%	0	0.00	76.65	82,628.70	0.15%	0.14%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,014.00	90.25	14.09.2026	0.00%	0	0.00	76.65	77,723.10	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861.00	83.95	16.01.2026	0.00%	0	0.00	76.65	65,995.65	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,889.00	73.80	18.08.2025	0.00%	0	0.00	76.65	374,741.85	0.67%	0.61%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.30	20.01.2026	0.00%	0	0.00	76.65	78,642.90	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	572.00	82.35	20.08.2026	0.00%	0	0.00	76.65	43,843.80	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.00	80.45	21.01.2026	0.00%	0	0.00	76.65	80,329.20	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	806.00	83.90	21.08.2026	0.00%	0	0.00	76.65	61,779.90	0.11%	0.10%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25	25.08.2025	0.00%	0	0.00	76.65	136,513.65	0.24%	0.22%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,366.00	83.85	26.01.2026	0.00%	0	0.00	76.65	181,353.90	0.32%	0.30%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379.00	72.20	26.09.2025	0.00%	0	0.00	76.65	29,050.35	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,024.00	84.25	27.01.2026	0.00%	0	0.00	76.65	78,489.60	0.14%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	809.00	87.35	31.08.2026	0.00%	0	0.00	76.65	62,009.85	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,585.00	97.45	01.08.2025	0.00%	0	0.00	65.45	169,188.25	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	481.00	77.65	01.09.2026	0.00%	0	0.00	65.45	31,481.45	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	967.00	99.00	12.01.2026	0.00%	0	0.00	65.45	63,290.15	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,318.00	106.60	12.08.2025	0.00%	0	0.00	65.45	151,713.10	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	41.00	98.20	14.05.2025	0.00%	0	0.00	65.45	2,683.45		
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	700.00	82.45	14.09.2026	0.00%	0	0.00	65.45	45,815.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	897.00	102.70	20.01.2026	0.00%	0	0.00	65.45	58,708.65	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	487.00	79.10	20.08.2026	0.00%	0	0.00	65.45	31,874.15	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	916.00	101.80	21.01.2026	0.00%	0	0.00	65.45	59,952.20	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	685.00	80.55	21.08.2026	0.00%	0	0.00	65.45	44,833.25	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,598.00	116.00	25.08.2025	0.00%	0	0.00	65.45	104,589.10	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,068.00	107.90	26.01.2026	0.00%	0	0.00	65.45	135,350.60	0.24%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	339.00	102.60	26.09.2025	0.00%	0	0.00	65.45	22,187.55	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	895.00	108.20	27.01.2026	0.00%	0	0.00	65.45	58,577.75	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	688.00	76.95	31.08.2026	0.00%	0	0.00	65.45	45,029.60	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	463.00	133.30	01.09.2026	0.00%	0	0.00	125.20	57,967.60	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15.00	130.33	06.10.2026	0.00%	0	0.00	125.20	1,878.00		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	121.00	131.30	07.10.2026	0.00%	0	0.00	125.20	15,149.20	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15.00	129.00	08.10.2026	0.00%	0	0.00	125.20	1,878.00		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,149.00	101.20	09.05.2025	0.00%	0	0.00	125.20	143,854.80	0.26%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	885.00	146.40	12.01.2026	0.00%	0	0.00	125.20	110,802.00	0.20%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,225.00	146.50	12.08.2025	0.00%	0	0.00	125.20	278,570.00	0.50%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	777.00	113.80	14.05.2025	0.00%	0	0.00	125.20	97,280.40	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	673.00	134.50	14.09.2026	0.00%	0	0.00	125.20	84,259.60	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	707.00	144.40	16.01.2026	0.00%	0	0.00	125.20	88,516.40	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	842.00	146.40	20.01.2026	0.00%	0	0.00	125.20	105,418.40	0.19%	0.17%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	468.00	129.60	20.08.2026	0.00%	0	0.00	125.20	58,593.60	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	860.00	149.80	21.01.2026	0.00%	0	0.00	125.20	107,672.00	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	660.00	130.80	21.08.2026	0.00%	0	0.00	125.20	82,632.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	17.00	133.80	21.10.2026	0.00%	0	0.00	125.20	2,128.40		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,559.00	148.70	25.08.2025	0.00%	0	0.00	125.20	195,186.80	0.35%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,941.00	151.10	26.01.2026	0.00%	0	0.00	125.20	243,013.20	0.43%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	331.00	141.40	26.09.2025	0.00%	0	0.00	125.20	41,441.20	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7.00	124.60	26.10.2026	0.00%	0	0.00	125.20	876.40		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	840.00	146.90	27.01.2026	0.00%	0	0.00	125.20	105,168.00	0.19%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	662.00	131.20	31.08.2026	0.00%	0	0.00	125.20	82,882.40	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	88.00	22.62	01.09.2026	0.00%	0	0.00	16.41	1,444.08		
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,330.00	27.54	05.02.2026	0.00%	0	0.00	16.41	38,235.30	0.07%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	128.00	22.68	14.09.2026	0.00%	0	0.00	16.41	2,100.48		
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	89.00	22.96	20.08.2026	0.00%	0	0.00	16.41	1,460.49		
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	126.00	23.52	21.08.2026	0.00%	0	0.00	16.41	2,067.66		
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	126.00	22.80	31.08.2026	0.00%	0	0.00	16.41	2,067.66		
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	505.00	40.64	01.09.2026	0.00%	0	0.00	39.60	19,998.00	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,548.00	20.24	09.05.2025	0.00%	0	0.00	39.60	61,300.80	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	809.00	40.98	12.01.2026	0.00%	0	0.00	39.60	32,036.40	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,972.00	27.16	12.08.2025	0.00%	0	0.00	39.60	117,691.20	0.21%	0.19%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	980.00	22.68	14.05.2025	0.00%	0	0.00	39.60	38,808.00	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	734.00	47.32	14.09.2026	0.00%	0	0.00	39.60	29,066.40	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	646.00	40.70	16.01.2026	0.00%	0	0.00	39.60	25,581.60	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	770.00	42.12	20.01.2026	0.00%	0	0.00	39.60	30,492.00	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	510.00	33.72	20.08.2026	0.00%	0	0.00	39.60	20,196.00	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	787.00	42.56	21.01.2026	0.00%	0	0.00	39.60	31,165.20	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	718.00	34.34	21.08.2026	0.00%	0	0.00	39.60	28,432.80	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	92.00	19.99	24.04.2025	0.00%	0	0.00	39.60	3,643.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,725.00	28.23	25.08.2025	0.00%	0	0.00	39.60	68,310.00	0.12%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,775.00	46.90	26.01.2026	0.00%	0	0.00	39.60	70,290.00	0.13%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	366.00	27.66	26.09.2025	0.00%	0	0.00	39.60	14,493.60	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	769.00	47.72	27.01.2026	0.00%	0	0.00	39.60	30,452.40	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	721.00	42.52	31.08.2026	0.00%	0	0.00	39.60	28,551.60	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	6,066.00	12.83	01.09.2026	0.00%	0	0.00	11.65	70,668.90	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	80,518.00	13.29	06.11.2025	0.00%	0	0.00	11.65	938,034.70	1.67%	1.53%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	11,441.00	14.50	12.01.2026	0.00%	0	0.00	11.65	133,287.65	0.24%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	8,825.00	13.89	14.09.2026	0.00%	0	0.00	11.65	102,811.25	0.18%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	9,141.00	14.18	16.01.2026	0.00%	0	0.00	11.65	106,492.65	0.19%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,886.00	14.39	20.01.2026	0.00%	0	0.00	11.65	126,821.90	0.23%	0.21%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	6,133.00	12.36	20.08.2026	0.00%	0	0.00	11.65	71,449.45	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	11,115.00	14.87	21.01.2026	0.00%	0	0.00	11.65	129,489.75	0.23%	0.21%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	8,634.00	12.44	21.08.2026	0.00%	0	0.00	11.65	100,586.10	0.18%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,099.00	15.32	26.01.2026	0.00%	0	0.00	11.65	292,403.35	0.52%	0.48%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,872.00	14.98	27.01.2026	0.00%	0	0.00	11.65	126,658.80	0.23%	0.21%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	8,662.00	12.61	31.08.2026	0.00%	0	0.00	11.65	100,912.30	0.18%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	464.00	217.70	01.09.2026	0.00%	0	0.00	192.80	89,459.20	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	830.00	189.20	12.01.2026	0.00%	0	0.00	192.80	160,024.00	0.29%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	675.00	226.70	14.09.2026	0.00%	0	0.00	192.80	130,140.00	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26.00	211.10	14.10.2026	0.00%	0	0.00	192.80	5,012.80	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	195.50	16.01.2026	0.00%	0	0.00	192.80	127,826.40	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,632.00	177.30	18.08.2025	0.00%	0	0.00	192.80	893,049.60	1.59%	1.46%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	790.00	192.20	20.01.2026	0.00%	0	0.00	192.80	152,312.00	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	469.00	214.90	20.08.2026	0.00%	0	0.00	192.80	90,423.20	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	806.00	192.40	21.01.2026	0.00%	0	0.00	192.80	155,396.80	0.28%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	661.00	220.20	21.08.2026	0.00%	0	0.00	192.80	127,440.80	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,528.00	189.20	25.08.2025	0.00%	0	0.00	192.80	294,598.40	0.53%	0.48%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,820.00	198.80	26.01.2026	0.00%	0	0.00	192.80	350,896.00	0.63%	0.57%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	324.00	176.10	26.09.2025	0.00%	0	0.00	192.80	62,467.20	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	788.00	197.30	27.01.2026	0.00%	0	0.00	192.80	151,926.40	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	663.00	214.70	31.08.2026	0.00%	0	0.00	192.80	127,826.40	0.23%	0.21%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	3,715.65	3.23	01.08.2025	0.00%	0	0.00	2.43	9,029.02	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	987.95	4.44	01.09.2026	0.00%	0	0.00	2.43	2,400.72		
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,595.92	2.63	12.01.2026	0.00%	0	0.00	2.43	3,878.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	5,737.70	3.20	12.08.2025	0.00%	0	0.00	2.43	13,942.62	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,451.00	4.07	14.09.2026	0.00%	0	0.00	2.43	3,525.93	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,272.93	2.72	16.01.2026	0.00%	0	0.00	2.43	3,093.23	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,519.92	2.69	20.01.2026	0.00%	0	0.00	2.43	3,693.41	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,006.95	4.77	20.08.2026	0.00%	0	0.00	2.43	2,446.88		
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,538.92	2.70	21.01.2026	0.00%	0	0.00	2.43	3,739.58	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,405.93	4.83	21.08.2026	0.00%	0	0.00	2.43	3,416.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	4,825.75	3.56	25.08.2025	0.00%	0	0.00	2.43	11,726.57	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	3,495.82	2.84	26.01.2026	0.00%	0	0.00	2.43	8,494.84	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,006.95	3.58	26.09.2025	0.00%	0	0.00	2.43	2,446.88		
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,519.92	2.82	27.01.2026	0.00%	0	0.00	2.43	3,693.41	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDS91B2	0.00%	0	1,424.93	4.51	31.08.2026	0.00%	0	0.00	2.43	3,462.57	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	49.00	133.10	01.09.2026	0.00%	0	0.00	114.40	5,605.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	76.00	156.50	12.01.2026	0.00%	0	0.00	114.40	8,694.40	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	71.00	139.50	14.09.2026	0.00%	0	0.00	114.40	8,122.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	61.00	164.90	16.01.2026	0.00%	0	0.00	114.40	6,978.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	752.00	170.00	19.09.2025	0.00%	0	0.00	114.40	86,028.80	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	73.00	165.20	20.01.2026	0.00%	0	0.00	114.40	8,351.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	48.00	135.90	20.08.2026	0.00%	0	0.00	114.40	5,491.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	74.00	158.80	21.01.2026	0.00%	0	0.00	114.40	8,465.60	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	68.00	136.60	21.08.2026	0.00%	0	0.00	114.40	7,779.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	168.00	173.20	26.01.2026	0.00%	0	0.00	114.40	19,219.20	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	25.00	173.60	26.09.2025	0.00%	0	0.00	114.40	2,860.00	0.01%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	73.00	171.70	27.01.2026	0.00%	0	0.00	114.40	8,351.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	0.00%	0	70.00	133.40	31.08.2026	0.00%	0	0.00	114.40	8,008.00	0.01%	0.01%
MARMR.E	MARMARA HOLDİNG A.Ş.	TREMRMH00016	0.00%	0	0.27	2.66	27.01.2026	0.00%	0	0.00	1.06	0.29		
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	443.00	37.30	01.09.2026	0.00%	0	0.00	33.46	14,822.78	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	1,275.00	33.44	09.05.2025	0.00%	0	0.00	33.46	42,661.50	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	849.00	44.78	12.01.2026	0.00%	0	0.00	33.46	28,407.54	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	2,312.00	41.02	12.08.2025	0.00%	0	0.00	33.46	77,359.52	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	807.00	35.38	14.05.2025	0.00%	0	0.00	33.46	27,002.22	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	644.00	37.50	14.09.2026	0.00%	0	0.00	33.46	21,548.24	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	678.00	46.30	16.01.2026	0.00%	0	0.00	33.46	22,685.88	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	808.00	45.66	20.01.2026	0.00%	0	0.00	33.46	27,035.68	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	448.00	37.70	20.08.2026	0.00%	0	0.00	33.46	14,990.08	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	630.00	38.14	21.08.2026	0.00%	0	0.00	33.46	21,079.80	0.04%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	1,555.00	43.79	25.08.2025	0.00%	0	0.00	33.46	52,030.30	0.09%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	1,807.00	47.68	26.01.2026	0.00%	0	0.00	33.46	60,462.22	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	345.00	38.54	26.09.2025	0.00%	0	0.00	33.46	11,543.70	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	782.00	47.60	27.01.2026	0.00%	0	0.00	33.46	26,165.72	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	394.00	32.20	29.04.2025	0.00%	0	0.00	33.46	13,183.24	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	0.00%	0	632.00	37.14	31.08.2026	0.00%	0	0.00	33.46	21,146.72	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	284.00	525.00	01.08.2025	0.00%	0	0.00	413.50	117,434.00	0.21%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	72.00	528.50	01.09.2026	0.00%	0	0.00	413.50	29,772.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	133.00	595.00	12.01.2026	0.00%	0	0.00	413.50	54,995.50	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	395.00	541.00	12.08.2025	0.00%	0	0.00	413.50	163,332.50	0.29%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	105.00	543.00	14.09.2026	0.00%	0	0.00	413.50	43,417.50	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	106.00	648.50	16.01.2026	0.00%	0	0.00	413.50	43,831.00	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	127.00	621.50	20.01.2026	0.00%	0	0.00	413.50	52,514.50	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	73.00	560.50	20.08.2026	0.00%	0	0.00	413.50	30,185.50	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	130.00	617.00	21.01.2026	0.00%	0	0.00	413.50	53,755.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	103.00	573.50	21.08.2026	0.00%	0	0.00	413.50	42,590.50	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	255.00	500.50	25.08.2025	0.00%	0	0.00	413.50	105,442.50	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	293.00	634.50	26.01.2026	0.00%	0	0.00	413.50	121,155.50	0.22%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	54.00	447.50	26.09.2025	0.00%	0	0.00	413.50	22,329.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	127.00	615.00	27.01.2026	0.00%	0	0.00	413.50	52,514.50	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	103.00	540.50	31.08.2026	0.00%	0	0.00	413.50	42,590.50	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	64.00	414.50	01.09.2026	0.00%	0	0.00	379.00	24,256.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	884.00	347.25	06.11.2025	0.00%	0	0.00	379.00	335,036.00	0.60%	0.55%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116.00	396.75	12.01.2026	0.00%	0	0.00	379.00	43,964.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93.00	441.50	14.09.2026	0.00%	0	0.00	379.00	35,247.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93.00	428.00	16.01.2026	0.00%	0	0.00	379.00	35,247.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111.00	429.75	20.01.2026	0.00%	0	0.00	379.00	42,069.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	64.00	438.75	20.08.2026	0.00%	0	0.00	379.00	24,256.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113.00	423.50	21.01.2026	0.00%	0	0.00	379.00	42,827.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	91.00	445.50	21.08.2026	0.00%	0	0.00	379.00	34,489.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	255.00	441.50	26.01.2026	0.00%	0	0.00	379.00	96,645.00	0.17%	0.16%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110.00	446.00	27.01.2026	0.00%	0	0.00	379.00	41,690.00	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	91.00	427.50	31.08.2026	0.00%	0	0.00	379.00	34,489.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937.00	249.90	01.08.2025	0.00%	0	0.00	115.00	107,755.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	181.00	149.80	01.09.2026	0.00%	0	0.00	115.00	20,815.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319.00	204.70	12.01.2026	0.00%	0	0.00	115.00	36,685.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840.00	267.75	12.08.2025	0.00%	0	0.00	115.00	96,600.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	25.00	252.00	14.05.2025	0.00%	0	0.00	115.00	2,875.00	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	263.00	158.00	14.09.2026	0.00%	0	0.00	115.00	30,245.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254.00	201.80	16.01.2026	0.00%	0	0.00	115.00	29,210.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303.00	199.40	20.01.2026	0.00%	0	0.00	115.00	34,845.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	183.00	149.40	20.08.2026	0.00%	0	0.00	115.00	21,045.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310.00	199.00	21.01.2026	0.00%	0	0.00	115.00	35,650.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	258.00	150.00	21.08.2026	0.00%	0	0.00	115.00	29,670.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628.00	261.75	25.08.2025	0.00%	0	0.00	115.00	72,220.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700.00	201.30	26.01.2026	0.00%	0	0.00	115.00	80,500.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139.00	220.50	26.09.2025	0.00%	0	0.00	115.00	15,985.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303.00	197.80	27.01.2026	0.00%	0	0.00	115.00	34,845.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.00	147.80	31.08.2026	0.00%	0	0.00	115.00	29,785.00	0.05%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	212.00	21.60	01.09.2026	0.00%	0	0.00	13.37	2,834.44	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	341.00	16.09	12.01.2026	0.00%	0	0.00	13.37	4,559.17	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	318.58	4.37	12.08.2025	0.00%	0	0.00	13.37	4,259.41	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	309.00	22.16	14.09.2026	0.00%	0	0.00	13.37	4,131.33	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	272.00	17.02	16.01.2026	0.00%	0	0.00	13.37	3,636.64	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	325.00	16.46	20.01.2026	0.00%	0	0.00	13.37	4,345.25	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	215.00	22.80	20.08.2026	0.00%	0	0.00	13.37	2,874.55	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	332.00	16.25	21.01.2026	0.00%	0	0.00	13.37	4,438.84	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	303.00	22.44	21.08.2026	0.00%	0	0.00	13.37	4,051.11	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,809.00	4.85	25.08.2025	0.00%	0	0.00	13.37	37,556.33	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	750.00	18.01	26.01.2026	0.00%	0	0.00	13.37	10,027.50	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120.00	19.18	26.09.2025	0.00%	0	0.00	13.37	1,604.40		

POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	325.00	19.07	27.01.2026	0.00%	0	0.00	13.37	4,345.25	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	304.00	22.10	31.08.2026	0.00%	0	0.00	13.37	4,064.48	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,381.00	95.20	01.08.2025	0.00%	0	0.00	81.10	355,299.10	0.63%	0.58%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	871.00	94.25	01.09.2026	0.00%	0	0.00	81.10	70,638.10	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.50	12.01.2026	0.00%	0	0.00	81.10	127,002.60	0.23%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	98.05	12.08.2025	0.00%	0	0.00	81.10	337,213.80	0.60%	0.55%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,265.00	95.65	14.09.2026	0.00%	0	0.00	81.10	102,591.50	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	48.00	84.90	14.10.2026	0.00%	0	0.00	81.10	3,892.80	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75	16.01.2026	0.00%	0	0.00	81.10	101,456.10	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75	20.01.2026	0.00%	0	0.00	81.10	120,920.10	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	880.00	90.05	20.08.2026	0.00%	0	0.00	81.10	71,368.00	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.60	21.01.2026	0.00%	0	0.00	81.10	123,515.30	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,239.00	92.45	21.08.2026	0.00%	0	0.00	81.10	100,482.90	0.18%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	98.65	25.08.2025	0.00%	0	0.00	81.10	236,082.10	0.42%	0.39%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.40	26.01.2026	0.00%	0	0.00	81.10	278,416.30	0.50%	0.45%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	618.00	90.00	26.09.2025	0.00%	0	0.00	81.10	50,119.80	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.60	27.01.2026	0.00%	0	0.00	81.10	120,595.70	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,243.00	93.45	31.08.2026	0.00%	0	0.00	81.10	100,807.30	0.18%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,781.00	2.37	01.09.2026	0.00%	0	0.00	1.45	18,532.45	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	212,850.00	2.98	06.11.2025	0.00%	0	0.00	1.45	308,632.50	0.55%	0.50%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35	12.01.2026	0.00%	0	0.00	1.45	30,887.90	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,530.00	2.93	14.09.2026	0.00%	0	0.00	1.45	26,868.50	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39	16.01.2026	0.00%	0	0.00	1.45	24,781.95	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,928.00	2.25	20.08.2026	0.00%	0	0.00	1.45	18,745.60	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,937.00	2.39	21.01.2026	0.00%	0	0.00	1.45	28,908.65	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,201.00	2.31	21.08.2026	0.00%	0	0.00	1.45	26,391.45	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	45,326.00	2.51	26.01.2026	0.00%	0	0.00	1.45	65,722.70	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,555.00	2.48	27.01.2026	0.00%	0	0.00	1.45	28,354.75	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,180.00	2.36	31.08.2026	0.00%	0	0.00	1.45	26,361.00	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,217.00	39.78	01.09.2026	0.00%	0	0.00	32.04	38,992.68	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	7,284.00	36.90	03.07.2025	0.00%	0	0.00	32.04	233,379.36	0.42%	0.38%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,234.00	39.66	12.01.2026	0.00%	0	0.00	32.04	71,577.36	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,593.00	39.56	12.08.2025	0.00%	0	0.00	32.04	147,159.72	0.26%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,769.00	44.06	14.09.2026	0.00%	0	0.00	32.04	56,678.76	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,784.00	39.62	16.01.2026	0.00%	0	0.00	32.04	57,159.36	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,126.00	38.98	20.01.2026	0.00%	0	0.00	32.04	68,117.04	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,231.00	39.64	20.08.2026	0.00%	0	0.00	32.04	39,441.24	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,171.00	38.86	21.01.2026	0.00%	0	0.00	32.04	69,558.84	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,731.00	40.22	21.08.2026	0.00%	0	0.00	32.04	55,461.24	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	3,848.00	43.82	25.08.2025	0.00%	0	0.00	32.04	123,289.92	0.22%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,899.00	40.94	26.01.2026	0.00%	0	0.00	32.04	156,963.96	0.28%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	817.00	39.38	26.09.2025	0.00%	0	0.00	32.04	26,176.68	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,123.00	40.50	27.01.2026	0.00%	0	0.00	32.04	68,020.92	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	1,737.00	39.61	31.08.2026	0.00%	0	0.00	32.04	55,653.48	0.10%	0.09%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,034.60	4.81	01.09.2026	0.00%	0	0.00	2.88	2,979.65	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	27,150.20	6.94	05.02.2026	0.00%	0	0.00	2.88	78,192.58	0.14%	0.13%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,505.00	4.95	14.09.2026	0.00%	0	0.00	2.88	4,334.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,045.80	4.69	20.08.2026	0.00%	0	0.00	2.88	3,011.90	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,472.80	4.69	21.08.2026	0.00%	0	0.00	2.88	4,241.66	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,478.40	4.76	31.08.2026	0.00%	0	0.00	2.88	4,257.79	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	762.00	95.45	01.09.2026	0.00%	0	0.00	90.10	68,656.20	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,421.00	99.85	12.01.2026	0.00%	0	0.00	90.10	128,032.10	0.23%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,107.00	103.10	14.09.2026	0.00%	0	0.00	90.10	99,740.70	0.18%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,135.00	105.50	16.01.2026	0.00%	0	0.00	90.10	102,263.50	0.18%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,501.00	94.68	18.08.2025	0.00%	0	0.00	90.10	585,740.10	1.04%	0.96%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,353.00	103.80	20.01.2026	0.00%	0	0.00	90.10	121,905.30	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	770.00	102.50	20.08.2026	0.00%	0	0.00	90.10	69,377.00	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,380.00	105.30	21.01.2026	0.00%	0	0.00	90.10	124,338.00	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,084.00	104.80	21.08.2026	0.00%	0	0.00	90.10	97,668.40	0.17%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,072.00	99.15	25.08.2025	0.00%	0	0.00	90.10	276,787.20	0.49%	0.45%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,119.00	115.00	26.01.2026	0.00%	0	0.00	90.10	281,021.90	0.50%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	652.00	97.20	26.09.2025	0.00%	0	0.00	90.10	58,745.20	0.10%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,351.00	114.00	27.01.2026	0.00%	0	0.00	90.10	121,725.10	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,089.00	94.35	31.08.2026	0.00%	0	0.00	90.10	98,118.90	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	288.75	01.08.2025	0.00%	0	0.00	242.20	534,051.00	0.95%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	531.00	302.75	01.09.2026	0.00%	0	0.00	242.20	128,608.20	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25	09.05.2025	0.00%	0	0.00	242.20	250,192.60	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	852.00	291.25	12.01.2026	0.00%	0	0.00	242.20	206,354.40	0.37%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654.00	300.50	14.05.2025	0.00%	0	0.00	242.20	158,398.80	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	772.00	297.50	14.09.2026	0.00%	0	0.00	242.20	186,978.40	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29.00	282.75	14.10.2026	0.00%	0	0.00	242.20	7,023.80	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	680.00	291.25	16.01.2026	0.00%	0	0.00	242.20	164,696.00	0.29%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,316.00	319.50	18.04.2025	0.00%	0	0.00	242.20	318,735.20	0.57%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	812.00	292.00	20.01.2026	0.00%	0	0.00	242.20	196,666.40	0.35%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	537.00	301.50	20.08.2026	0.00%	0	0.00	242.20	130,061.40	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	828.00	293.75	21.01.2026	0.00%	0	0.00	242.20	200,541.60	0.36%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	756.00	302.25	21.08.2026	0.00%	0	0.00	242.20	183,103.20	0.33%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975.00	322.00	24.04.2025	0.00%	0	0.00	242.20	236,145.00	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	338.75	25.08.2025	0.00%	0	0.00	242.20	383,160.40	0.68%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,870.00	299.50	26.01.2026	0.00%	0	0.00	242.20	452,914.00	0.81%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321.00	324.75	26.09.2025	0.00%	0	0.00	242.20	77,746.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	810.00	294.50	27.01.2026	0.00%	0	0.00	242.20	196,182.00	0.35%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	758.00	303.25	31.08.2026	0.00%	0	0.00	242.20	183,587.60	0.33%	0.30%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426.00	23.66	01.08.2025	0.00%	0	0.00	10.55	4,494.30	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	136.00	17.41	01.09.2026	0.00%	0	0.00	10.55	1,434.80		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199.00	23.88	09.05.2025	0.00%	0	0.00	10.55	2,099.45		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	202.00	22.88	12.01.2026	0.00%	0	0.00	10.55	2,131.10		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382.00	25.44	12.08.2025	0.00%	0	0.00	10.55	4,030.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126.00	24.22	14.05.2025	0.00%	0	0.00	10.55	1,329.30		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199.00	16.61	14.09.2026	0.00%	0	0.00	10.55	2,099.45		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	161.00	23.54	16.01.2026	0.00%	0	0.00	10.55	1,698.55		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	498.00	25.98	18.04.2025	0.00%	0	0.00	10.55	5,253.90	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	192.00	24.78	20.01.2026	0.00%	0	0.00	10.55	2,025.60		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	138.00	20.66	20.08.2026	0.00%	0	0.00	10.55	1,455.90		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	196.00	24.14	21.01.2026	0.00%	0	0.00	10.55	2,067.80		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	195.00	19.65	21.08.2026	0.00%	0	0.00	10.55	2,057.25		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188.00	25.52	24.04.2025	0.00%	0	0.00	10.55	1,983.40		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320.00	27.60	25.08.2025	0.00%	0	0.00	10.55	3,376.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	443.00	24.64	26.01.2026	0.00%	0	0.00	10.55	4,673.65	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68.00	25.34	26.09.2025	0.00%	0	0.00	10.55	717.40		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	192.00	24.64	27.01.2026	0.00%	0	0.00	10.55	2,025.60		
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	195.00	18.41	31.08.2026	0.00%	0	0.00	10.55	2,057.25		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	101.00	269.75	01.09.2026	0.00%	0	0.00	211.20	21,331.20	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	229.00	201.50	09.05.2025	0.00%	0	0.00	211.20	48,364.80	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	162.00	281.50	12.01.2026	0.00%	0	0.00	211.20	34,214.40	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	416.00	235.00	12.08.2025	0.00%	0	0.00	211.20	87,859.20	0.16%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	145.00	219.60	14.05.2025	0.00%	0	0.00	211.20	30,624.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	147.00	290.25	14.09.2026	0.00%	0	0.00	211.20	31,046.40	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	129.00	286.75	16.01.2026	0.00%	0	0.00	211.20	27,244.80	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	36.00	178.50	18.04.2025	0.00%	0	0.00	211.20	7,603.20	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	154.00	280.50	20.01.2026	0.00%	0	0.00	211.20	32,524.80	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	102.00	270.00	20.08.2026	0.00%	0	0.00	211.20	21,542.40	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	157.00	281.25	21.01.2026	0.00%	0	0.00	211.20	33,158.40	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	144.00	282.50	21.08.2026	0.00%	0	0.00	211.20	30,412.80	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	295.00	186.80	24.04.2025	0.00%	0	0.00	211.20	62,304.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	349.00	255.50	25.08.2025	0.00%	0	0.00	211.20	73,708.80	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	355.00	305.25	26.01.2026	0.00%	0	0.00	211.20	74,976.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	77.00	261.00	26.09.2025	0.00%	0	0.00	211.20	16,262.40	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	154.00	311.50	27.01.2026	0.00%	0	0.00	211.20	32,524.80	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	144.00	271.00	31.08.2026	0.00%	0	0.00	211.20	30,412.80	0.05%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,066.00	11.04	01.09.2026	0.00%	0	0.00	8.94	9,530.04	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	2,169.00	10.71	09.05.2025	0.00%	0	0.00	8.94	19,390.86	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,995.00	13.44	12.01.2026	0.00%	0	0.00	8.94	17,835.30	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	3,937.00	13.31	12.08.2025	0.00%	0	0.00	8.94	35,196.78	0.06%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,375.00	11.61	14.05.2025	0.00%	0	0.00	8.94	12,292.50	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,551.00	11.49	14.09.2026	0.00%	0	0.00	8.94	13,865.94	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,594.00	13.07	16.01.2026	0.00%	0	0.00	8.94	14,250.36	0.03%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,900.00	13.16	20.01.2026	0.00%	0	0.00	8.94	16,986.00	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,079.00	10.92	20.08.2026	0.00%	0	0.00	8.94	9,646.26	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,940.00	13.33	21.01.2026	0.00%	0	0.00	8.94	17,343.60	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,519.00	11.05	21.08.2026	0.00%	0	0.00	8.94	13,579.86	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	2,790.00	10.49	24.04.2025	0.00%	0	0.00	8.94	24,942.60	0.04%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	3,296.00	14.27	25.08.2025	0.00%	0	0.00	8.94	29,466.24	0.05%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	4,378.00	13.28	26.01.2026	0.00%	0	0.00	8.94	39,139.32	0.07%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	701.00	13.51	26.09.2025	0.00%	0	0.00	8.94	6,266.94	0.01%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,896.00	13.09	27.01.2026	0.00%	0	0.00	8.94	16,950.24	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,524.00	11.00	31.08.2026	0.00%	0	0.00	8.94	13,624.56	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,655.00	54.70	01.08.2025	0.00%	0	0.00	46.16	76,394.80	0.14%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	396.00	51.20	01.09.2026	0.00%	0	0.00	46.16	18,279.36	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,875.00	61.15	03.07.2025	0.00%	0	0.00	46.16	86,550.00	0.15%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	653.00	58.70	12.01.2026	0.00%	0	0.00	46.16	30,142.48	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	58.20	12.08.2025	0.00%	0	0.00	46.16	68,547.60	0.12%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	576.00	58.70	14.09.2026	0.00%	0	0.00	46.16	26,588.16	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	605.00	61.40	20.01.2026	0.00%	0	0.00	46.16	27,926.80	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	401.00	53.60	20.08.2026	0.00%	0	0.00	46.16	18,510.16	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	618.00	62.55	21.01.2026	0.00%	0	0.00	46.16	28,526.88	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	564.00	54.80	21.08.2026	0.00%	0	0.00	46.16	26,034.24	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,245.00	59.75	25.08.2025	0.00%	0	0.00	46.16	57,469.20	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,394.00	65.70	26.01.2026	0.00%	0	0.00	46.16	64,347.04	0.11%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	264.00	52.00	26.09.2025	0.00%	0	0.00	46.16	12,186.24	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	604.00	64.65	27.01.2026	0.00%	0	0.00	46.16	27,880.64	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	566.00	51.40	31.08.2026	0.00%	0	0.00	46.16	26,126.56	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	81.00	594.50	01.08.2025	0.00%	0	0.00	335.00	27,135.00	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	23.00	431.64	01.09.2026	0.00%	0	0.00	335.00	7,705.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	134.00	604.00	03.07.2025	0.00%	0	0.00	335.00	44,890.00	0.08%	0.07%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	36.00	556.00	12.01.2026	0.00%	0	0.00	335.00	12,060.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	72.00	623.00	12.08.2025	0.00%	0	0.00	335.00	24,120.00	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	33.00	431.00	14.09.2026	0.00%	0	0.00	335.00	11,055.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	29.00	564.00	16.01.2026	0.00%	0	0.00	335.00	9,715.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	0.00%	0	35.00	556.50	20.01.2026	0.00%	0	0.00	335.00	11,725.00	0.02%	0.02%

TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	23.00	427.25	20.08.2026	0.00%	0	0.00	335.00	7,705.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	35.00	567.00	21.01.2026	0.00%	0	0.00	335.00	11,725.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	32.00	439.75	21.08.2026	0.00%	0	0.00	335.00	10,720.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	60.00	650.50	25.08.2025	0.00%	0	0.00	335.00	20,100.00	0.04%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	80.00	571.00	26.01.2026	0.00%	0	0.00	335.00	26,800.00	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	12.00	580.00	26.09.2025	0.00%	0	0.00	335.00	4,020.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	35.00	571.00	27.01.2026	0.00%	0	0.00	335.00	11,725.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010	0.00%	0	33.00	427.50	31.08.2026	0.00%	0	0.00	335.00	11,055.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	736.00	409.50	01.09.2026	0.00%	0	0.00	343.50	252,816.00	0.45%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	19,295.00	229.10	05.02.2026	0.00%	0	0.00	343.50	6,627,832.50	11.82%	10.83%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	15.00	376.50	12.10.2026	0.00%	0	0.00	343.50	5,152.50	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	1,070.00	418.00	14.09.2026	0.00%	0	0.00	343.50	367,545.00	0.66%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	744.00	395.75	20.08.2026	0.00%	0	0.00	343.50	255,564.00	0.46%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	1,048.00	400.00	21.08.2026	0.00%	0	0.00	343.50	359,988.00	0.64%	0.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8	0.00%	0	1,051.00	402.25	31.08.2026	0.00%	0	0.00	343.50	361,018.50	0.64%	0.59%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	117.00	91.15	01.09.2026	0.00%	0	0.00	74.30	8,693.10	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	235.00	112.00	09.05.2025	0.00%	0	0.00	74.30	17,460.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	216.00	118.30	12.01.2026	0.00%	0	0.00	74.30	16,048.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	426.00	116.00	12.08.2025	0.00%	0	0.00	74.30	31,651.80	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	149.00	118.20	14.05.2025	0.00%	0	0.00	74.30	11,070.70	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	170.00	94.00	14.09.2026	0.00%	0	0.00	74.30	12,631.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	173.00	134.60	16.01.2026	0.00%	0	0.00	74.30	12,853.90	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	130.00	108.70	18.04.2025	0.00%	0	0.00	74.30	9,659.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	206.00	131.00	20.01.2026	0.00%	0	0.00	74.30	15,305.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	118.00	92.35	20.08.2026	0.00%	0	0.00	74.30	8,767.40	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	210.00	124.60	21.01.2026	0.00%	0	0.00	74.30	15,603.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	167.00	92.65	21.08.2026	0.00%	0	0.00	74.30	12,408.10	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	222.00	109.60	24.04.2025	0.00%	0	0.00	74.30	16,494.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	357.00	121.00	25.08.2025	0.00%	0	0.00	74.30	26,525.10	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	474.00	130.60	26.01.2026	0.00%	0	0.00	74.30	35,218.20	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	76.00	108.00	26.09.2025	0.00%	0	0.00	74.30	5,646.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	205.00	129.20	27.01.2026	0.00%	0	0.00	74.30	15,231.50	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	167.00	90.30	31.08.2026	0.00%	0	0.00	74.30	12,408.10	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	553.00	32.36	01.09.2026	0.00%	0	0.00	28.88	15,970.64	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	8,826.00	26.20	02.10.2025	0.00%	0	0.00	28.88	254,894.88	0.45%	0.42%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	825.00	32.40	12.01.2026	0.00%	0	0.00	28.88	23,826.00	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	803.00	36.44	14.09.2026	0.00%	0	0.00	28.88	23,190.64	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	659.00	32.02	16.01.2026	0.00%	0	0.00	28.88	19,031.92	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	786.00	33.50	20.01.2026	0.00%	0	0.00	28.88	22,699.68	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	559.00	30.10	20.08.2026	0.00%	0	0.00	28.88	16,143.92	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	801.00	34.40	21.01.2026	0.00%	0	0.00	28.88	23,132.88	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	786.00	30.58	21.08.2026	0.00%	0	0.00	28.88	22,699.68	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	1,810.00	34.66	26.01.2026	0.00%	0	0.00	28.88	52,272.80	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	784.00	34.70	27.01.2026	0.00%	0	0.00	28.88	22,641.92	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI			TREVKFB00019	0.00%	0	789.00	31.78	31.08.2026	0.00%	0	0.00	28.88	22,786.32	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	2,598.00	36.94	01.09.2026	0.00%	0	0.00	33.96	88,228.08	0.16%	0.14%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	1,000.00	36.16	07.10.2026	0.00%	0	0.00	33.96	33,960.00	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	4,590.00	37.46	12.01.2026	0.00%	0	0.00	33.96	155,876.40	0.28%	0.25%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10.00	36.34	13.10.2026	0.00%	0	0.00	33.96	339.60		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	3,779.00	36.68	14.09.2026	0.00%	0	0.00	33.96	128,334.84	0.23%	0.21%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	3,669.00	36.16	16.01.2026	0.00%	0	0.00	33.96	124,599.24	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	4,370.00	37.46	20.01.2026	0.00%	0	0.00	33.96	148,405.20	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	2,628.00	34.84	20.08.2026	0.00%	0	0.00	33.96	89,246.88	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	4,466.00	38.33	21.01.2026	0.00%	0	0.00	33.96	151,665.36	0.27%	0.25%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	3,697.00	35.30	21.08.2026	0.00%	0	0.00	33.96	125,550.12	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,076.00	38.20	26.01.2026	0.00%	0	0.00	33.96	342,180.96	0.61%	0.56%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	36,564.00	34.38	26.09.2025	0.00%	0	0.00	33.96	1,241,713.44	2.21%	2.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	4,364.00	37.08	27.01.2026	0.00%	0	0.00	33.96	148,201.44	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	3,712.00	36.54	31.08.2026	0.00%	0	0.00	33.96	126,059.52	0.22%	0.21%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	8,717.00	3.35	01.08.2025	0.00%	0	0.00	1.13	9,850.21	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	2,393.00	2.32	01.09.2026	0.00%	0	0.00	1.13	2,704.09		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,878.00	3.25	09.05.2025	0.00%	0	0.00	1.13	4,382.14	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,968.00	3.06	12.01.2026	0.00%	0	0.00	1.13	4,483.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	7,804.00	3.47	12.08.2025	0.00%	0	0.00	1.13	8,818.52	0.02%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	2,449.00	3.33	14.05.2025	0.00%	0	0.00	1.13	2,767.37		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,479.00	2.42	14.09.2026	0.00%	0	0.00	1.13	3,931.27	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	4,958.00	3.36	18.04.2025	0.00%	0	0.00	1.13	5,602.54	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,678.00	3.07	20.01.2026	0.00%	0	0.00	1.13	4,156.14	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	2,420.00	2.26	20.08.2026	0.00%	0	0.00	1.13	2,734.60		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,748.00	3.06	21.01.2026	0.00%	0	0.00	1.13	4,235.24	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,408.00	2.29	21.08.2026	0.00%	0	0.00	1.13	3,851.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,635.00	3.27	24.04.2025	0.00%	0	0.00	1.13	4,107.55	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	6,558.00	4.19	25.08.2025	0.00%	0	0.00	1.13	7,410.54	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	8,453.00	3.23	26.01.2026	0.00%	0	0.00	1.13	9,551.89	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	1,399.00	3.75	26.09.2025	0.00%	0	0.00	1.13	1,580.87		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,672.00	3.19	27.01.2026	0.00%	0	0.00	1.13	4,149.36	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.			TRAZOREN91L8	0.00%	0	3,418.00	2.38	31.08.2026	0.00%	0	0.00	1.13	3,862.34	0.01%	0.01%
Toplam							1,498,825.88			0.00%				56,085,346.97	99.87%	91.65%
Ana Grup Toplamı							1,498,825.88							56,085,346.97	99.87%	91.65%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT			VIOP-TL	0.00%	0		0.00	30.10.2026	0.00%	0	0.00		4,557,501.10	100.00%	7.45%
Toplam							0.00			0.00%				4,557,501.10	100.00%	7.45%
Ara Grup Toplamı							0.00							4,557,501.10	100.00%	7.45%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
Ana Grup Toplamı							0.00							4,557,501.10	100.00%	7.45%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
YP VARANT																
İKRAZ İŞT. SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YABANCI KIRA SER																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
G.1.KATILMA PAYLARI																
YATIRIM FONU																
BORSA YATIRIM FONU																
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																
GAYRİMENKUL SERTİFİKASI																
H.MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		551,621.07	550,000.00	30.10.2026	0.00%	0	0.00	0.00	551,621.07	100.00%	0.90%
Toplam							551,621.07			0.00%				551,621.07	100.00%	0.90%
Ana Grup Toplamı							551,621.07							551,621.07	100.00%	0.90%
H.YP MEVDUAT																
FON PORTFOY DEĞERİ							2,050,446.95							61,194,469.14		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	61,194,469.13	100.02%
B. HAZIR DEĞERLER (+) :	145,878.48	0.24%
C. ALACAKLAR (+) :	15,932.34	0.03%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	174,695.12	0.29%
FON TOPLAM DEĞERİ:	61,181,584.83	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	116,209.92
370.02.000-Denetim Ücreti	7,477.76
370.04.001-Aracılık Kom	420.19
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	2,072.86
370.20.001-SPK Kayda Alma Mas	1,064.08
370.28.000-Portföy Saklama Gideri	4,647.95
370.99.000-Diğer Giderler	10,260.00
370.03.000-Tahvil Borsa Payı	216.58
TOPLAM	143,160.34

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

Açıklama	Nominal (TL)
SKBNK.E Bdl Artırım: %40	9,624.80
AEFES.E Temettü: %17	8,704.44

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	136,093	3,276	3.510632	3.432823	19,842,135	0.20	TL
02.10.2026	68,512	57,067	3.432823	3.523838	19,722,532	0.20	TL
05.10.2026	176,670	7,489	3.523838	3.510831	19,698,616	0.20	TL
06.10.2026	31,405	4,973	3.510831	3.580518	19,648,332	0.20	TL
07.10.2026	55,257	872	3.580518	3.567393	19,623,802	0.20	TL
08.10.2026	25,402	3,165	3.567393	3.512318	19,603,102	0.20	TL
09.10.2026	23,865	106	3.512318	3.524814	19,579,109	0.20	TL
12.10.2026	24,099	2,899	3.524814	3.517394	19,573,906	0.20	TL
13.10.2026	8,102	457	3.517394	3.493790	19,534,342	0.20	TL
14.10.2026	40,021	140	3.493790	3.521434	19,510,871	0.20	TL
15.10.2026	23,611	114	3.521434	3.490019	19,509,924	0.20	TL
16.10.2026	1,061	1,632	3.490019	3.481738	19,373,392	0.19	TL
19.10.2026	138,164	12,637	3.481738	3.411944	19,384,462	0.19	TL
20.10.2026	1,567	3,196	3.411944	3.345652	19,344,673	0.19	TL
21.10.2026	42,985	7,577	3.345652	3.431578	19,248,731	0.19	TL
22.10.2026	103,519	14,317	3.431578	3.382111	19,222,819	0.19	TL
23.10.2026	40,229	7,225	3.382111	3.303606	19,227,195	0.19	TL
26.10.2026	2,849	1,610	3.303606	3.291338	19,215,566	0.19	TL
27.10.2026	13,239	14,534	3.291338	3.307645	19,085,632	0.19	TL
28.10.2026	144,468	5,033	3.307645	3.307251	19,083,464	0.19	TL
30.10.2026	7,201	332	3.307251	3.305012	19,083,190	0.19	TL