

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER (TL)	1.057.902.012,26
E. KATILMA PAYI DAVISI:	93,939,386
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.261539
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.346722
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20,97%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20,49%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30,22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY:	98,97%
TÜREVİ TEMİNAT:	2,82%
TAKASBANK BORSA PARA PİYASASI:	4,19%
YATIRIM FONU:	2,02%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0,92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,37%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variet Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	37.110,170,52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13.344,423,49
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Üç İst. Oran	Borsa Stiz No	Repo Tmrt Tuz	Günlük B. Deg	Toplam Değer	GrupH	ToplamH
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	112	128.94	15.04.2025	0.00%	0	0	251.25	28,140.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	251.25	199,743.75	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	14.04.2025	0.00%	0	0	251.25	302,002.50	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.89	24.04.2025	0.00%	0	0	251.25	102,007.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2	08.05.2025	0.00%	0	0	251.25	138,187.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	251.25	67,837.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	251.25	104,017.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	251.25	77,385.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	251.25	67,837.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	251.25	284,163.75	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	251.25	213,311.25	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8	23.06.2025	0.00%	0	0	251.25	72,360.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	287	147.6	24.06.2025	0.00%	0	0	251.25	72,108.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	251.25	98,238.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	251.25	63,817.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	251.25	62,812.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.5	23.07.2025	0.00%	0	0	251.25	31,908.75	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	508	170.4	12.08.2025	0.00%	0	0	251.25	127,635.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.94	15.08.2025	0.00%	0	0	251.25	64,068.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	251.25	64,571.25	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.3	04.09.2025	0.00%	0	0	251.25	33,967.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	251.25	33,416.25	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	251.25	64,320.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	251.25	62,310.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49	26.09.2025	0.00%	0	0	251.25	62,812.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	551	215.61	17.11.2025	0.00%	0	0	251.25	138,438.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	136	214.5	18.11.2025	0.00%	0	0	251.25	34,170.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	135	221.7	25.11.2025	0.00%	0	0	251.25	33,918.75	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	412	208.9	10.12.2025	0.00%	0	0	251.25	102,515.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	135	206.7	11.12.2025	0.00%	0	0	251.25	33,918.75	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	267	217.5	16.01.2026	0.00%	0	0	251.25	67,083.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	66	226.1	20.01.2026	0.00%	0	0	251.25	16,562.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	286	222.26	26.01.2026	0.00%	0	0	251.25	74,370.00	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	602	12.62	20.02.2024	0.00%	0	0	14.34	8,632.68	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	14.34	6,123.18	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	14.34	5,047.68	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	514	14.77	30.04.2024	0.00%	0	0	14.34	7,514.16	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	14.34	67,412.34	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	14.34	14,038.86	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	14.34	13,221.48	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,471.00	13.02	03.06.2024	0.00%	0	0	14.34	64,114.14	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	14.34	77,651.10	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	14.34	7,786.62	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	289	19.52	10.07.2024	0.00%	0	0	14.34	3,857.46	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	8,046.00	16.81	08.08.2024	0.00%	0	0	14.34	106,379.54	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	14.34	8,632.68	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	14.34	21,137.16	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	14.34	6,625.08	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	14.34	4,267.68	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,216.00	15.32	03.03.2025	0.00%	0	0	14.34	17,437.44	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,516.00	16.62	07.04.2025	0.00%	0	0	14.34	21,739.44	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	668	16.42	15.04.2025	0.00%	0	0	14.34	9,579.12	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	14.34	9,665.16	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,019.00	16.28	18.04.2025	0.00%	0	0	14.34	14,512.46	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	14.34	4,532.96	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	14.34	10,453.86	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	16.12	09.05.2025	0.00%	0	0	14.34	5,133.72	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	550	16.15	13.05.2025	0.00%	0	0	14.34	7,887.00	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	410	15.95	14.05.2025	0.00%	0	0	14.34	5,879.40	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	14.34	5,133.72	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	989	13.56	03.10.2025	0.00%	0	0	14.34	14,182.26	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	260	12.67	18.11.2025	0.00%	0	0	14.34	3,728.40	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	257	12.28	25.11.2025	0.00%	0	0	14.34	3,685.38	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	782	12.72	10.12.2025	0.00%	0	0	14.34	11,213.88	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,007.00	12.74	15.12.2025	0.00%	0	0	14.34	14,440.38	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	227	13.02	20.01.2026	0.00%	0	0	14.34	3,098.58	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,055.00	14.69	26.01.2026	0.00%	0	0	14.34	15,128.70	0.00%	0.00%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	669	58.68	25.03.2025	0.00%	0	0	104.7	70,044.30	0.	0.00%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	104.7	41,042.40	0.00%	0.00%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	60.25	16.04.2025	0.00%	0	0	104.7	41,147.10	0.00%	0.00%
ENISA.E	ENERİSA EN														

AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.810.00	15.8 06.05.2025	0.00%	0	0	19.21	150,030.10	0.02%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.850.00	15.12 06.05.2025	0.00%	0	0	19.21	73,958.50	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	5.800.00	18.02 15.05.2025	0.00%	0	0	19.21	133,339.00	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	4.410.00	17.34 14.05.2025	0.00%	0	0	19.21	84,716.10	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.850.00	15.16 23.05.2025	0.00%	0	0	19.21	73,958.50	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	11.730.00	13.59 18.06.2025	0.00%	0	0	19.21	225,333.30	0.02%	0.02%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.980.00	13.27 15.06.2025	0.00%	0	0	19.21	76,455.80	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	4.680.00	13.68 24.06.2025	0.00%	0	0	19.21	89,902.80	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	10.997.00	15.34 14.07.2025	0.00%	0	0	19.21	211,252.37	0.02%	0.02%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.100.00	14.75 16.07.2025	0.00%	0	0	19.21	137,543.00	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.020.00	14.58 16.07.2025	0.00%	0	0	19.21	136,969.46	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.440.00	15.66 23.07.2025	0.00%	0	0	19.21	66,062.40	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14.131.00	15.4 01.08.2025	0.00%	0	0	19.21	271,456.51	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	13.920.00	17.13 12.08.2025	0.00%	0	0	19.21	267,518.46	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.008.00	17.25 15.08.2025	0.00%	0	0	19.21	134,623.68	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	21.040.00	17.21 27.08.2025	0.00%	0	0	19.21	404,178.40	0.04%	0.04%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.356.00	15.7 02.09.2025	0.00%	0	0	19.21	141,308.76	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.649.00	15.41 04.09.2025	0.00%	0	0	19.21	146,907.29	0.02%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.812.00	15.22 05.09.2025	0.00%	0	0	19.21	73,226.52	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.365.00	15.21 16.09.2025	0.00%	0	0	19.21	141,481.65	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7.128.00	14.84 24.09.2025	0.00%	0	0	19.21	136,928.88	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.606.00	14.44 25.09.2025	0.00%	0	0	19.21	69,271.26	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14.774.00	13.61 01.10.2025	0.00%	0	0	19.21	283,898.54	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	10.072.00	14.48 17.11.2025	0.00%	0	0	19.21	308,743.12	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.992.00	14.57 18.11.2025	0.00%	0	0	19.21	76,886.32	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.955.00	16.51 25.11.2025	0.00%	0	0	19.21	75,975.55	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	12.040.00	15.32 26.12.2025	0.00%	0	0	19.21	255,599.34	0.02%	0.02%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.932.00	16.19 11.12.2025	0.00%	0	0	19.21	75,533.72	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	15.566.00	16.33 15.12.2025	0.00%	0	0	19.21	299,022.86	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14.585.00	17.97 16.01.2026	0.00%	0	0	19.21	280,177.85	0.03%	0.03%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3.538.00	17.62 20.01.2026	0.00%	0	0	19.21	69,865.98	0.01%	0.01%
AEFES E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	18.219.00	16.21 01.02.2026	0.00%	0	0	19.21	311,566.90	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	310	28.7 25.11.2025	0.00%	0	0	35	10,850.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	6	28.76 10.12.2025	0.00%	0	0	35	210	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2	29.06 11.12.2025	0.00%	0	0	35	70	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	7	29.7 15.12.12	0.00%	0	0	0	35	245	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	200,000.00	30.5 07.01.2026	0.00%	0	0	35	7,000,000.00	0.73%	0.66%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	4.723.00	34.18 16.01.2026	0.00%	0	0	35	165,305.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1.179.00	32.94 20.01.2026	0.00%	0	0	35	41,265.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5.268.00	32.94 20.01.2026	0.00%	0	0	35	54,493.00	0.00%	0.00%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	56.584.00	62.87 18.08.2025	0.00%	0	0	92.95	5,259,482.80	0.54%	0.50%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	32,024.00	69.65 27.08.2025	0.00%	0	0	92.95	2,976,630.80	0.31%	0.28%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	0	92.95	1,041,225.90	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	11,644.00	61.24 04.09.2025	0.00%	0	0	92.95	1,092,309.80	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	5,799.00	61.7 05.09.2025	0.00%	0	0	92.95	539,017.05	0.06%	0.05%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	11,214.00	66.35 16.09.2025	0.00%	0	0	92.95	1,042,341.30	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	10,850.00	65.97 24.09.2025	0.00%	0	0	92.95	1,008,507.90	0.10%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	10,277.00	64.72 25.09.2025	0.00%	0	0	92.95	1,016,664.65	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	150,000.00	60 03.10.2025	0.00%	0	0	92.95	13,942,500.00	1.44%	1.31%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	19,938.00	58.35 17.11.2025	0.00%	0	0	92.95	1,853,237.10	0.19%	0.17%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	4,946.00	58.95 18.11.2025	0.00%	0	0	92.95	498,730.70	0.05%	0.04%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	4,902.00	63.22 18.11.2025	0.00%	0	0	92.95	492,560.90	0.05%	0.04%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	6,549.00	68.45 10.12.2025	0.00%	0	0	92.95	608,729.55	0.06%	0.06%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	2,145.00	68.85 11.12.2025	0.00%	0	0	92.95	199,377.75	0.02%	0.02%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	8,492.00	69.75 15.12.2025	0.00%	0	0	92.95	789,331.40	0.08%	0.07%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	350,000.00	72.93 28.01.2026	0.00%	0	0	92.95	32,522,500.00	3.37%	3.07%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	16,460.00	74.3 9.01.2026	0.00%	0	0	92.95	1,529,957.00	0.16%	0.14%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	4,108.00	78.05 20.01.2026	0.00%	0	0	92.95	381,838.60	0.04%	0.04%
AKBNK E	AKBANK T.A.Ş.	TRAAKNK91N6	0.00%	0	18,290.00	75.65 26.01.2026	0.00%	0	0	92.95	1,700,055.50	0.18%	0.16%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	9	146 10.12.2025	0.00%	0	0	194.2	1,747.80	0.00%	0.00%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	89	145.1 12.2025	0.00%	0	0	194.2	17,283.80	0.00%	0.00%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	10,000.00	159.96 07.01.2026	0.00%	0	0	194.2	1,942,000.00	0.20%	0.18%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	238	161 16.01.2026	0.00%	0	0	194.2	46,219.60	0.00%	0.00%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	59	157.4 20.01.2026	0.00%	0	0	194.2	11,457.80	0.00%	0.00%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	289	167.1 26.01.2026	0.00%	0	0	194.2	54,493.00	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	802	5.29 14.02.2024	0.00%	0	0	10.98	8,805.96	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	10.98	12,846.60	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	10.98	4,941.00	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.98	4,073.18	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.98	6,071.94	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	0	10.98	54,351.00	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	0	10.98	11,320.38	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	970	15.98 28.05.2024	0.00%	0	0	10.98	10,650.45	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.98	88,542.72	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	6,226.00	15.18 07.07.2024	0.00%	0	0	10.98	68,361.48	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	626	13.6 09.07.2024	0.00%	0	0	10.98	6,873.48	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	303	13.12 10.07.2024	0.00%	0	0	10.98	3,292.62	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	6,364.00	12.77 01.08.2024	0.00%	0	0	10.98	69,676.72	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	0	10.98	17,414.28	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	10.98	5,457.06		

AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	0	8.75	56,612.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	3,287.00	7.38 25.09.2025	0.00%	0	0	8.75	28,586.25	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	13,370.00	7.48 10.10.2025	0.00%	0	0	8.75	117,065.25	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	14,550.00	7.51 17.11.2025	0.00%	0	0	8.75	127,312.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	3,618.00	7.45 18.11.2025	0.00%	0	0	8.75	31,640.00	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	3,584.00	7.4 25.11.2025	0.00%	0	0	8.75	31,360.00	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	10,881.00	7.47 10.12.2025	0.00%	0	0	8.75	93,208.75	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	14,002.00	7.59 15.12.2025	0.00%	0	0	8.75	122,517.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	3,295.00	8.51 20.01.2026	0.00%	0	0	8.75	28,831.25	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19E	0.00%	0	14,690.00	8.52 26.01.2026	0.00%	0	0	8.75	128,616.25	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	300	79.8 01.05.2025	0.00%	0	0	108	32,400.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	1	90.5 18.11.2025	0.00%	0	0	108	108	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	1	95.4 25.11.2025	0.00%	0	0	108	108	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	5	95.5 10.12.2025	0.00%	0	0	108	540	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	7	97.3 15.12.2025	0.00%	0	0	0	108	756	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	40,000.00	102.99 07.01.2026	0.00%	0	0	108	4,320,000.00	0.45%	0.41%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	951	105.4 16.01.2026	0.00%	0	0	108	102,708.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	237	107.1 20.01.2026	0.00%	0	0	108	25,996.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q	0.00%	0	1,058.00	109.8 28.01.2026	0.00%	0	0	108	114,264.00	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	5,875.00	4.57 07.02.2024	0.00%	0	0	9.24	54,285.00	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	9.24	87,040.80	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,851.00	4.99 20.02.2024	0.00%	0	0	9.24	70,895.24	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	9.24	28,523.88	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	0	9.24	23,478.84	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	9.24	35,222.88	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	33,827.00	5.09 03.05.2024	0.00%	0	0	9.24	313,485.48	0.03%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,074.00	5.91 14.05.2024	0.00%	0	0	9.24	65,363.76	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	9.24	61,529.16	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	9.24	429,465.96	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	9.24	380,688.00	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,079.00	5.81 08.07.2024	0.00%	0	0	9.24	19,209.96	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,040.00	5.87 01.07.2024	0.00%	0	0	9.24	18,949.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	9.24	395,887.80	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	9.24	96,899.88	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	9.24	30,436.56	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,624.00	6.45 28.10.2024	0.00%	0	0	9.24	24,238.16	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	9.24	109,059.72	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	9.24	43,529.64	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	9.24	43,671.52	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,182.00	6.44 16.04.2025	0.00%	0	0	9.24	66,454.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	9.24	22,416.24	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	9.24	47,530.56	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	9.24	23,349.48	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,870.00	6.44 14.05.2025	0.00%	0	0	9.24	35,758.80	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,896.00	6.48 14.05.2025	0.00%	0	0	9.24	26,759.04	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	9.24	23,312.52	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	9.24	97,623.88	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,624.00	6.98 23.06.2025	0.00%	0	0	9.24	24,238.16	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	9.24	28,907.04	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,289.00	8.65 14.07.2025	0.00%	0	0	9.24	67,165.56	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	9.24	43,659.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,544.00	8.61 07.07.2025	0.00%	0	0	9.24	42,010.56	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	9.24	20,984.04	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	9.24	83,834.52	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	9.24	21,067.20	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,321.00	8.91 27.08.2025	0.00%	0	0	9.24	30,259.44	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,764.00	8.47 02.09.2025	0.00%	0	0	9.24	44,019.36	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	9.24	22,887.48	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	9.24	22,893.44	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,729.00	8.59 16.09.2025	0.00%	0	0	9.24	43,695.96	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	8,256.00	8.25 26.09.2025	0.00%	0	0	9.24	75,474.64	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	0	9.24	42,716.52	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,569.00	8 03.10.2025	0.00%	0	0	9.24	88,417.56	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,408.00	7.53 17.11.2025	0.00%	0	0	9.24	96,189.92	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,588.00	7.52 18.11.2025	0.00%	0	0	9.24	23,884.64	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	0	9.24	23,635.92	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,783.00	8.26 10.12.2025	0.00%	0	0	9.24	71,914.92	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,549.00	8.26 11.12.2025	0.00%	0	0	9.24	23,552.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,080.00	8.25 15.12.2025	0.00%	0	0	9.24	93,139.20	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,735.00	8.46 01.01.2026	0.00%	0	0	9.24	89,951.40	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,428.00	8.48 20.01.2026	0.00%	0	0	9.24	22,434.72	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,818.00	8.26 20.01.2026	0.00%	0	0	9.24	99,958.32	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	123,445.00	82.5 07.09.2025	0.00%	0	0	123.8	1,245,051.16	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	302	79.25 14.07.2025	0.00%	0	0	123.8	37,367.60	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	123.8	24,388.60	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	123.8	23,893.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	123.8	11,637.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	388	87.4 01.08.2025	0.00%	0	0	123.8	48,034.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	383	83.9 12.08.2025	0.00%	0	0	123.8	47,415.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	96	82 15.08.2025	0.00%	0	0	123.8	11,884.80	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q	0.00%	0	875	83.8 27.08.2025	0.00%	0	0	123.8	71,855.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYHT91Q											

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,875.00	137.99 14.05.2025	0.00%	0	0	303.25	871,843.75	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	5,218.00	132 30.06.2025	0.00%	0	0	303.25	1,582,358.50	0.18%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	5,448.00	141.3 04.06.2025	0.00%	0	0	303.25	1,651,499.50	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,596.00	146.5 23.06.2025	0.00%	0	0	303.25	787,237.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,054.00	140.8 24.06.2025	0.00%	0	0	303.25	926,125.50	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,173.00	155 14.07.2025	0.00%	0	0	303.25	2,175,212.25	0.23%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,876.00	184 14.08.2025	0.00%	0	0	303.25	2,078,147.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,779.00	173 12.08.2025	0.00%	0	0	303.25	2,055,731.75	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,696.00	170.5 15.08.2025	0.00%	0	0	303.25	514,312.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	10,185.00	183 27.08.2025	0.00%	0	0	303.25	3,088,601.25	0.32%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,560.00	173.25 09.09.2025	0.00%	0	0	303.25	1,059,570.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,848.00	192 04.09.2025	0.00%	0	0	303.25	560,406.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,832.00	179.4 05.09.2025	0.00%	0	0	303.25	555,554.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,541.00	195 21.09.2025	0.00%	0	0	303.25	1,073,808.25	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	17,143.00	214 14.10.2025	0.00%	0	0	303.25	5,192,770.50	0.55%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,430.00	217.57 25.09.2025	0.00%	0	0	303.25	1,040,147.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,106.00	217.6 03.10.2025	0.00%	0	0	303.25	2,154,884.50	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	40,000.00	209 30.10.2025	0.00%	0	0	303.25	12,130,000.00	1.28%	1.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,115.00	183.1 25.11.2025	0.00%	0	0	303.25	641,373.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,416.00	208 10.12.2025	0.00%	0	0	303.25	1,945,652.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,102.00	209.5 11.12.2025	0.00%	0	0	303.25	637,431.50	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	8,320.00	208.65 15.12.2025	0.00%	0	0	303.25	2,523,040.00	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	8,321.00	308.25 16.01.2026	0.00%	0	0	303.25	1,916,843.25	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,763.00	329.25 20.01.2026	0.00%	0	0	303.25	534,629.75	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	30,000.00	307 21.01.2026	0.00%	0	0	303.25	9,097,500.00	0.94%	0.86%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	7,237.00	215.96 07.01.2026	0.00%	0	0	239.8	1,759,245.25	0.21%	0.20%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	18,974.00	180.71 19.09.2025	0.00%	0	0	239.8	4,548,965.20	0.47%	0.43%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	242	185.84 24.09.2025	0.00%	0	0	239.8	58,031.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	245	189.24 25.09.2025	0.00%	0	0	239.8	58,751.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	507	186.73 03.10.2025	0.00%	0	0	239.8	121,578.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	552	210.17 11.2025	0.00%	0	0	239.8	132,369.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	137	212 18.11.2025	0.00%	0	0	239.8	32,852.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	136	211.3 25.11.2025	0.00%	0	0	239.8	32,612.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	412	214.7 10.12.2025	0.00%	0	0	239.8	98,797.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	139	215.8 12.12.2025	0.00%	0	0	239.8	33,173.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	535	216.2 15.12.2025	0.00%	0	0	239.8	128,293.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	515	215.8 16.01.2026	0.00%	0	0	239.8	123,497.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	128	218 27.01.2026	0.00%	0	0	239.8	30,694.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	573	221 26.01.2026	0.00%	0	0	239.8	137,455.40	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	50,000.00	529.81 05.11.2025	0.00%	0	0	664	33,200,000.00	3.44%	3.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	9,302.00	529.81 05.11.2025	0.00%	0	0	664	6,176,528.00	0.64%	0.58%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	45,000.00	552 06.11.2025	0.00%	0	0	664	29,880,000.00	3.10%	2.82%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,887.00	536 14.11.2025	0.00%	0	0	664	1,849,668.00	0.19%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	716	546 15.11.2025	0.00%	0	0	664	475,424.00	0.05%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	709	540 25.11.2025	0.00%	0	0	664	470,776.00	0.05%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,155.00	534.5 10.12.2025	0.00%	0	0	664	1,430,620.00	0.15%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,777.00	561.44 15.12.2025	0.00%	0	0	664	1,743,629.50	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,678.00	643 16.01.2026	0.00%	0	0	664	1,778,192.00	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	668	617 20.01.2026	0.00%	0	0	664	443,552.00	0.05%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,978.00	634 25.01.2026	0.00%	0	0	664	1,977,392.00	0.20%	0.19%
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	41,528.00	21.45 29.07.2025	0.00%	0	19.07	19,077	1,156,398.00	0.00%	0.00%
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	21.26 14.07.2025	0.00%	0	19.07	19,203.49	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	21.18 16.07.2025	0.00%	0	19.07	12,509.92	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	21.04 18.07.2025	0.00%	0	19.07	12,319.22	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	215	20 23.07.2025	0.00%	0	19.07	6,807.35	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.72 12.06.2025	0.00%	0	19.07	23,704.01	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20.06 15.08.2025	0.00%	0	19.07	11,918.75	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,882.00	22.1 27.08.2025	0.00%	0	19.07	35,889.74	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.03 02.09.2025	0.00%	0	19.07	12,509.92	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	693	23.78 04.09.2025	0.00%	0	19.07	13,005.74	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.58 05.09.2025	0.00%	0	19.07	6,483.80	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	664	26.57 16.09.2025	0.00%	0	19.07	12,662.48	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26 24.09.2025	0.00%	0	19.07	12,319.22	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	643	28.1 26.09.2025	0.00%	0	19.07	12,357.40	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25.69 03.10.2025	0.00%	0	19.07	25,611.01	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	19.87 17.11.2025	0.00%	0	19.07	27,880.34	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20 18.11.2025	0.00%	0	19.07	6,922.41	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20 4.11.2025	0.00%	0	19.07	6,446.13	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.36 12.12.2025	0.00%	0	19.07	20,824.44	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.42 11.12.2025	0.00%	0	19.07	6,827.06	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	19.81 15.12.2025	0.00%	0	19.07	27,003.12	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,367.00	17.58 16.01.2026	0.00%	0	19.07	26,663.69	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17.44 20.01.2026	0.00%	0	19.07	6,502.87	0.00%	0.00%	
BİOEN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17.32 26.01.2026	0.00%	0	19.07	28,967.33	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	96.7 13.08.2024	0.00%	0	0	91.1	5,739.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	91.1	21,156.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	91.1	9,747.70	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48 25.03.2025	0.00%	0	91.1	26,510.10	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82.87 07.04.2025	0.00%	0	91.1	36,713.30	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	193	85.85 15.04.2025	0.00%	0	91.1	14,576.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	91.1	14,667.10	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87.1 16.04.2025	0.00%	0	91.1	22,228.40	0.00%	0.00%	
BRISA.E	BRISA BR												

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	244	196.1 15.08.2025	0.00%	0	0	229.3	55,949.20	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	738	193 27.08.2025	0.00%	0	0	229.3	169,223.40	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	257	178.66 06.09.2025	0.00%	0	0	229.3	58,933.10	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	268	178 04.09.2025	0.00%	0	0	229.3	61,452.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	133	177.2 05.09.2025	0.00%	0	0	229.3	30,496.90	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	258	179.86 16.09.2025	0.00%	0	0	229.3	59,159.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	250	179.26 24.09.2025	0.00%	0	0	229.3	57,325.70	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	251	177.54 25.09.2025	0.00%	0	0	229.3	57,554.30	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	229.3	119,694.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	567	184.4 17.11.2025	0.00%	0	0	229.3	130,013.10	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	140	186.3 11.11.2025	0.00%	0	0	229.3	32,102.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	229.3	31,872.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	229.3	96,993.90	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	138	189 11.12.2025	0.00%	0	0	229.3	31,643.40	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	549	192 15.12.2025	0.00%	0	0	229.3	125,885.70	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	129	225.4 20.01.2026	0.00%	0	0	229.3	29,579.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	229.3	132,076.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	167,033.00	15.91 23.07.2025	0.00%	0	0	21.72	3,627,656.76	0.38%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	14,442.00	16.22 01.08.2025	0.00%	0	0	21.72	313,890.24	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	14,233.00	17.45 12.08.2025	0.00%	0	0	21.72	309,140.76	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	7,141.00	18.09 15.08.2025	0.00%	0	0	21.72	155,102.52	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	12,367.00	19.23 27.08.2025	0.00%	0	0	21.72	268,611.24	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,322.00	17.63 02.09.2025	0.00%	0	0	21.72	93,852.12	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,244.00	17.87 04.05.2025	0.00%	0	0	21.72	48,739.68	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	21.72	48,327.00	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,355.00	17.56 16.09.2025	0.00%	0	0	21.72	94,980.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,225.00	17.42 24.09.2025	0.00%	0	0	21.72	155,767.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,099.00	17.67 25.09.2025	0.00%	0	0	21.72	45,590.28	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	0	21.72	189,876.24	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	9,504.00	17.55 17.11.2025	0.00%	0	0	21.72	208,426.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,323.00	17.29 25.11.2025	0.00%	0	0	21.72	50,455.56	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	7,850.00	17.76 12.12.2025	0.00%	0	0	21.72	153,126.76	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0	21.72	50,151.48	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	9,138.00	17.99 15.12.2025	0.00%	0	0	21.72	198,433.92	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	6,458.00	19.55 16.01.2026	0.00%	0	0	21.72	140,267.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	1,610.00	19.85 16.01.2026	0.00%	0	0	21.72	33,969.36	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	7,172.00	20.8 26.01.2026	0.00%	0	0	21.72	155,775.84	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,108.00	71.4 12.08.2025	0.00%	0	0	97.85	206,267.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	0	97.85	203,723.70	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	0	97.85	1,063,907.22	0.11%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,184.00	69 02.09.2025	0.00%	0	0	97.85	214,682.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	97.85	223,098.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	0	97.85	111,557.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,224.00	74.52 11.11.2025	0.00%	0	0	97.85	429,630.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	0	97.85	210,573.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,168.00	73.35 25.09.2025	0.00%	0	0	97.85	211,943.10	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,491.00	70.23 03.10.2025	0.00%	0	0	97.85	439,444.35	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,009.00	73.8 13.11.2025	0.00%	0	0	97.85	4,892,590.00	0.51%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	0	97.85	208,714.05	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	97.85	51,762.65	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	79.85 25.11.2025	0.00%	0	0	97.85	51,371.25	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,594.00	80.75 15.12.2025	0.00%	0	0	97.85	159,972.30	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	97.85	51,077.70	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	0	97.85	202,060.25	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	82 07.01.2026	0.00%	0	0	97.85	9,785,000.00	1.01%	0.92%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	0	97.85	425,843.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	0	97.85	106,167.25	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,842.00	83.9 26.01.2026	0.00%	0	0	97.85	473,789.70	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	1,048.00	26.9 16.07.2025	0.00%	0	0	28.18	29,532.64	0.00%	0.00%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	7,801.00	26.92 18.07.2025	0.00%	0	0	28.18	214,196.18	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	27,22 23.07.2025	0.00%	0	0	0	28.18	288,113.80	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	28.18	857,658.30	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	30,015.00	27.52 12.08.2025	0.00%	0	0	28.18	845,822.70	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	28.18	212,674.46	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	37,544.00	29.85 27.08.2025	0.00%	0	0	28.18	1,063,907.22	0.11%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	13,206.00	28.55 02.09.2025	0.00%	0	0	28.18	372,145.08	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	13,721.00	28.14 04.09.2025	0.00%	0	0	28.18	386,657.78	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	13,260.00	27.54 16.09.2025	0.00%	0	0	28.18	373,807.70	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	300,000.00	27.64 17.09.2025	0.00%	0	0	28.18	8,400,000.00	0.88%	0.80%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	28.18	189,735.94	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	25,145.00	29.46 03.10.2025	0.00%	0	0	28.18	708,586.10	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	300,000.00	26.78 06.11.2025	0.00%	0	0	28.18	8,454,000.00	0.88%	0.80%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	2,475.00	24.23 11.11.2025	0.00%	0	0	28.18	426,750.00	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	6,144.00	23.94 18.11.2025	0.00%	0	0	28.18	173,137.92	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	0	28.18	171,559.84	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	18,487.00	24.14 10.12.2025	0.00%	0	0	28.18	520,963.66	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	2,810.00	24.85 15.12.2025	0.00%	0	0	28.18	67,740.36	0.00%	0.00%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	20,599.00	26 18.01.2026	0.00%	0	0	28.18	580,479.82	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	0	28.18	144,901.56	0.02%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERE91G03	0.00%	0									

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,033.00	12.62 11.12.2025	0.00%	0	0	14.69	44,554.77	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,997.00	12.61 15.12.2025	0.00%	0	0	14.69	176,235.93	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,572.00	12.61 20.01.2026	0.00%	0	0	14.69	169,862.98	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,888.00	12.77 20.01.2026	0.00%	0	0	14.69	42,424.72	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,876.00	14.07 26.01.2026	0.00%	0	0	14.69	189,148.44	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	276	30.61 13.08.2024	0.00%	0	0	26.46	7,302.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,257.00	26.04 26.09.2024	0.00%	0	0	26.46	26,720.22	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	708	23.84 23.10.2024	0.00%	0	0	26.46	18,733.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	26.46	12,145.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	26.46	49,294.98	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	992	27 15.04.2025	0.00%	0	0	26.46	26,982.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	0	26.46	26,486.46	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	26.46	40,086.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	510	26.67 24.04.2025	0.00%	0	0	26.46	13,494.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,080.00	23.62 06.05.2025	0.00%	0	0	26.46	28,576.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	532	24 09.05.2025	0.00%	0	0	26.46	14,076.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	26.46	21,564.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	609	24 14.05.2025	0.00%	0	0	26.46	16,114.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	531	22.24 23.05.2025	0.00%	0	0	26.46	14,050.26	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	26.46	58,668.28	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	26.46	44,241.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	567	21 23.06.2025	0.00%	0	0	26.46	15,002.82	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	667	22.02 24.06.2025	0.00%	0	0	26.46	17,649.82	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,563.00	24 6 14.07.2025	0.00%	0	0	26.46	41,358.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	0	26.46	26,862.74	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	26.46	26,539.38	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	492	25 23.07.2025	0.00%	0	0	26.46	12,839.34	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,010.00	26.82 01.08.2025	0.00%	0	0	26.46	53,184.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	26.46	52,364.34	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	997	26 9 15.08.2025	0.00%	0	0	26.46	26,380.62	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,986.00	27.38 27.08.2025	0.00%	0	0	26.46	79,327.08	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,046.00	25.34 26.09.2025	0.00%	0	0	26.46	27,677.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	0	26.46	28,709.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	26.46	14,341.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	26.46	27,624.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,018.00	26.11 18.09.2025	0.00%	0	0	26.46	26,596.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	26.46	27,015.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	26.46	56,015.82	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,303.00	23 17 11.10.25	0.00%	0	0	26.46	60,807.38	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	571	23.62 18 11.2025	0.00%	0	0	26.46	15,184.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	566	23.25 25.11.2025	0.00%	0	0	26.46	14,976.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	0	26.46	45,511.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	563	23.46 11.12.2025	0.00%	0	0	26.46	14,896.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,229.00	23.72 12.12.2025	0.00%	0	0	26.46	58,979.34	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,088.00	25.68 16.01.2026	0.00%	0	0	26.46	28,768.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	26.46	7,170.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	26.46	32,043.06	0.00%	0.00%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	150,000.00	27 4 14.08.2025	0.00%	0	0	43.58	6,337,000.00	0.00%	0.00%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,265.00	25 24 09.09.2025	0.00%	0	0	43.58	55,128.70	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	0	43.58	61,404.22	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,717.00	26 16 09.2025	0.00%	0	0	43.58	118,406.86	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,638.00	25.08 16.09.2025	0.00%	0	0	43.58	116,264.34	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,655.00	28.85 25.09.2025	0.00%	0	0	43.58	115,704.90	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	0	43.58	239,777.16	0.02%	0.02%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,981.00	27 5 11.10.25	0.00%	0	0	43.58	260,651.98	0.03%	0.02%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	29 1,454.00	26 15 11.2025	0.00%	0	0	43.58	64,672.72	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,438.00	36 4 10.12.2025	0.00%	0	0	43.58	193,406.04	0.02%	0.02%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,454.00	37.16 11.12.2025	0.00%	0	0	43.58	63,365.32	0.01%	0.01%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,752.00	36.24 15.12.2025	0.00%	0	0	43.58	250,672.16	0.03%	0.02%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,371.00	36.47 16.01.2026	0.00%	0	0	43.58	190,488.18	0.02%	0.02%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,090.00	42.46 16.02.2026	0.00%	0	0	43.58	15,092.20	0.00%	0.00%
HALKB.E	TURKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,863.00	46.44 26.01.2026	0.00%	0	0	43.58	211,829.54	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TREHKT9184	0.00%	0	1,500,000.00	2.96 15.01.2026	0.00%	0	0	3.36	5,040,000.00	0.52%	0.47%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TREHKT9184	0.00%	0	35,389.00	2.97 16.01.2026	0.00%	0	0	3.36	118,367.04	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TREHKT9184	0.00%	0	8,656.00	2.98 16.01.2026	0.00%	0	0	3.36	29,156.16	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TREHKT9184	0.00%	0	39,375.00	3.22 26.01.2026	0.00%	0	0	3.36	132,300.00	0.01%	0.01%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	34	14 15 15.08.2025	0.00%	0	0	16.66	566.44	0.00%	0.00%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	83,102.00	15.07 27.08.2025	0.00%	0	0	16.66	1,384,479.32	0.14%	0.13%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	29,069.00	13.62 09.09.2025	0.00%	0	0	16.66	458,269.34	0.05%	0.05%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	15,099.00	13.57 04.09.2025	0.00%	0	0	16.66	251,549.34	0.03%	0.02%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	28,662.00	14.87 16.09.2025	0.00%	0	0	16.66	477,508.92	0.05%	0.05%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	27,655.00	14.55 25.09.2025	0.00%	0	0	16.66	460,732.30	0.05%	0.04%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	60,404,430.00	12.33 10.10.2025	0.00%	0	0	16.66	1,020,356.38	1.04%	1.04%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	77,112.00	12.31 17.11.2025	0.00%	0	0	16.66	1,284,665.92	0.13%	0.12%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	19,160.00	12.28 18.11.2025	0.00%	0	0	16.66	319,205.60	0.03%	0.03%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	18,899.00	13.05 25.11.2025	0.00%	0	0	16.66	316,556.74	0.03%	0.03%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	1,409.00	14.09 12.12.2025	0.00%	0	0	16.66	26,000.00	0.00%	0.00%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	77,509.00	14.07 10.12.2025	0.00%	0	0	16.66	1,291,299.94	0.13%	0.12%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	25,373.00	14.05 11.12.2025	0.00%	0	0	16.66	422,714.18	0.04%	0.04%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	100,437.00	13.87 19.12.2025	0.00%	0	0	16.66	1,673,280.42	0.17%	0.18%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	49,279.00	14 21 01.01.2026	0.00%	0	0	16.66	829,499.46	0.09%	0.09%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	12,394.00	14.24 20.01.2026	0.00%	0	0	16.66	206,484.04	0.02%	0.02%
ISCTRLE	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	55,289.00								

ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	48.06	41,956.38	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	48.06	186,047.30	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,334.00	42.84 01.01.2026	0.00%	0	0	48.06	160,322.04	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	48.06	39,985.92	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	48.06	178,254.54	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,085.00	17.9 19.09.2025	0.00%	0	0	207.7	4,379,354.50	0.45%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	17.5 15.12.2025	0.00%	0	0	207.7	20,700,000.00	2.15%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	0	207.7	690,187.10	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,889.00	168.5 03.10.2025	0.00%	0	0	207.7	1,430,845.30	0.15%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,743.00	184.1 17.11.2025	0.00%	0	0	207.7	985,121.10	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,177.00	168.4 14.11.2025	0.00%	0	0	207.7	234,462.90	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,167.00	169.25 25.11.2025	0.00%	0	0	207.7	242,365.90	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	0	207.7	735,258.00	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,159.00	178.1 11.12.2025	0.00%	0	0	207.7	240,724.30	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,598.00	175 15.12.2025	0.00%	0	0	207.7	953,343.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,485.00	195.6 16.01.2026	0.00%	0	0	207.7	723,834.50	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	207.7	180,491.30	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,876.00	198.7 26.01.2026	0.00%	0	0	207.7	805,045.20	0.08%	0.08%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	38,679.00	15.85 29.04.2025	0.00%	0	0	15.97	617,703.63	0.06%	0.06%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	15.97	11,785.86	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	362	15.12 09.05.2025	0.00%	0	0	15.97	5,781.14	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	556	15.39 13.05.2025	0.00%	0	0	15.97	8,879.32	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	15.97	6,611.58	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	15.97	5,797.11	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	15.97	11,961.53	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,122.00	13.52 18.06.2025	0.00%	0	0	15.97	17,818.34	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	368	13.24 22.06.2025	0.00%	0	0	15.97	5,609.60	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	15.97	7,138.59	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	15.97	16,768.50	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	15.97	10,907.51	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	671	14.93 18.07.2025	0.00%	0	0	15.97	10,715.87	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	229	15.33 21.07.2025	0.00%	0	0	15.97	3,238.15	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,387.00	15.79 01.08.2025	0.00%	0	0	15.97	21,830.99	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,348.00	16.15 12.08.2025	0.00%	0	0	15.97	21,527.56	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	15.97	10,611.09	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	2,036.00	17.84 28.08.2025	0.00%	0	0	15.97	32,114.92	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	711	17.24 02.09.2025	0.00%	0	0	15.97	11,354.67	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	18.39 05.09.2025	0.00%	0	0	15.97	5,797.11	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	0	15.97	11,370.84	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	0	15.97	11,035.27	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	15.97	5,477.71	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,431.00	18.17 03.10.2025	0.00%	0	0	15.97	22,853.07	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,556.00	15.99 17.11.2025	0.00%	0	0	15.97	24,849.32	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	386	15.59 18.01.2026	0.00%	0	0	15.97	6,164.42	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	0	15.97	6,100.54	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,161.00	16.67 10.12.2025	0.00%	0	0	15.97	18,541.17	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,486.00	16.16 15.12.2025	0.00%	0	0	15.97	23,891.12	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,442.00	15.95 16.01.2026	0.00%	0	0	15.97	23,629.74	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	360	15.59 20.01.2026	0.00%	0	0	15.97	5,749.20	0.00%	0.00%
KMPURLE	KİTİKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,605.00	15.88 26.01.2026	0.00%	0	0	15.97	25,631.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	32	91.58 14.02.2024	0.00%	0	0	53.65	1,716.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	468	91.20 02.02.2024	0.00%	0	0	53.65	26,181.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	53.65	10,032.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	53.65	8,262.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	231	99.6 30.04.2024	0.00%	0	0	53.65	12,393.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100.1 05.05.2024	0.00%	0	0	53.65	110,894.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	53.65	23,069.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	405	98.45 29.05.2024	0.00%	0	0	53.65	21,728.25	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	53.65	152,097.75	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	96.98 01.07.2024	0.00%	0	0	53.65	134,769.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	129	96.06 08.07.2024	0.00%	0	0	53.65	6,759.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	53.65	6,652.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	53.65	199,148.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	277	98.15 13.08.2024	0.00%	0	0	53.65	14,861.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	691	77.16 24.08.2024	0.00%	0	0	53.65	36,428.25	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	53.65	11,427.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	558	56.77 25.03.2025	0.00%	0	0	53.65	29,936.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	53.65	41,256.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	307	59.27 16.04.2025	0.00%	0	0	53.65	16,470.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	53.65	16,577.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	469	55.9 18.04.2025	0.00%	0	0	53.65	25,161.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	158	59.68 24.04.2025	0.00%	0	0	53.65	8,476.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	53.65	17,029.74	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	53.35 09.05.2025	0.00%	0	0	53.65	8,796.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	53.65	13,519.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	53.65	10,086.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	57.95 20.05.2025	0.00%	0	0	53.65	8,796.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	53.65	37,018.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	53.65	9,174.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	201	52.96 24.06.2025	0.00%	0	0	53.65	10,783.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	53.65	25,430.25	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	53.65	16,524.20	0.00%	0.00%

MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	637	268,177.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	273	482.5 28.11.2024	0.00%	0	0	637	173,161.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,109.00	504.37 25.03.2025	0.00%	0	0	637	706,453.00	0.07%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,531.00	476 07.04.2025	0.00%	0	0	637	975,247.00	0.10%	0.09%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	482.25 15.04.2025	0.00%	0	0	637	389,207.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	616	473.63 16.04.2025	0.00%	0	0	637	392,392.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	523	488.25 16.04.2025	0.00%	0	0	637	442,321.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	478.25 24.04.2025	0.00%	0	0	637	200,655.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	520	490.6 06.05.2025	0.00%	0	0	637	331,240.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	388	540 13.05.2025	0.00%	0	0	637	247,156.00	0.03%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	288	530.31 05.05.2025	0.00%	0	0	637	149,456.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,053.00	475.96 02.06.2025	0.00%	0	0	637	670,761.00	0.07%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	791	454.75 18.06.2025	0.00%	0	0	637	503,867.00	0.05%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	268	452.5 23.06.2025	0.00%	0	0	637	170,716.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	471 24.06.2025	0.00%	0	0	637	200,655.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	740	489.25 14.07.2025	0.00%	0	0	637	471,380.00	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	483 16.07.2025	0.00%	0	0	637	307,034.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	474	486.62 18.07.2025	0.00%	0	0	637	301,938.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	519 23.07.2025	0.00%	0	0	637	147,147.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	913	542 12.08.2025	0.00%	0	0	637	581,581.00	0.06%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	459	496.5 15.08.2025	0.00%	0	0	637	292,383.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,381.00	492 27.08.2025	0.00%	0	0	637	879,897.00	0.09%	0.08%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	462.75 02.09.2025	0.00%	0	0	637	307,034.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	501	461.24 04.09.2025	0.00%	0	0	637	315,137.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	250	462 05.09.2025	0.00%	0	0	637	159,250.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	449.69 16.09.2025	0.00%	0	0	637	307,034.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	449 24.09.2025	0.00%	0	0	637	149,456.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	468	447.49 25.09.2025	0.00%	0	0	637	298,116.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	606	471.25 03.10.2025	0.00%	0	0	637	386,022.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	658	504 17.11.2025	0.00%	0	0	637	419,146.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	163	507 18.11.2025	0.00%	0	0	637	103,631.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	169	505 26.11.2025	0.00%	0	0	637	104,194.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	492	521 5 10.12.2025	0.00%	0	0	637	313,404.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	633	532 15.12.2025	0.00%	0	0	637	403,221.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	648 5 16.01.2026	0.00%	0	0	637	399,207.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	152	627 5 26.01.2026	0.00%	0	0	637	86,324.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	147	633 5 26.01.2026	0.00%	0	0	637	93,639.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	15,575.00	335 04.08.2025	0.00%	0	0	472	7,351,400.00	0.76%	0.69%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,267.00	369.69 12.08.2025	0.00%	0	0	472	586,024.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	513	369 14.08.2025	0.00%	0	0	472	244,136.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,545.00	360.75 27.08.2025	0.00%	0	0	472	729,240.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	540	354.14 02.09.2025	0.00%	0	0	472	254,880.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	280	359.74 04.09.2025	0.00%	0	0	472	132,160.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	533	372.25 16.09.2025	0.00%	0	0	472	251,576.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	516	358.25 24.09.2025	0.00%	0	0	472	243,552.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	519	353.32 25.09.2025	0.00%	0	0	472	244,968.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,078.00	328.13 03.10.2025	0.00%	0	0	472	508,618.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,171 30.10	310.74 17.11.2025	0.00%	0	0	472	170,712.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	290	306 18.11.2025	0.00%	0	0	472	136,860.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	288	321.75 25.11.2025	0.00%	0	0	472	135,936.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	876	336 10.12.2025	0.00%	0	0	472	413,472.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,127.00	355.75 12.12.2025	0.00%	0	0	472	531,044.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	154	428 16.01.2026	0.00%	0	0	472	72,688.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	151	432 20.01.2026	0.00%	0	0	472	71,272.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	672	441 4 26.01.2026	0.00%	0	0	472	317,184.00	0.03%	0.03%
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	267,075.00	18.46 26.04.2025	0.00%	0	18.44	452,649.00	0.05%	0.05%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	5,176.00	18 06.05.2025	0.00%	0	18.44	95,445.44	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,539.00	16.24 09.05.2025	0.00%	0	18.44	46,819.16	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,898.00	17.98 13.05.2025	0.00%	0	18.44	71,879.12	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,911.00	18.11 14.05.2025	0.00%	0	18.44	53,678.84	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,844 20.05	18.44 20.05.2025	0.00%	0	18.44	36,792.00	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	10,651.00	16.29 02.06.2025	0.00%	0	18.44	196,404.44	0.02%	0.02%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,647.00	16.61 23.06.2025	0.00%	0	18.44	48,810.68	0.01%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	18.44	57,385.28	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	1,127.00	17.62 14.07.2025	0.00%	0	18.44	134,667.32	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,758.00	17.03 16.07.2025	0.00%	0	18.44	87,737.52	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	18.44	41,619.08	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	9,270.00	17.27 01.08.2025	0.00%	0	18.44	170,838.00	0.02%	0.02%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	5,140.00	17.31 08.08.2025	0.00%	0	18.44	94,541.00	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,584.00	17.37 15.08.2025	0.00%	0	18.44	84,528.96	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	13,822.00	21.54 27.08.2025	0.00%	0	18.44	254,877.68	0.03%	0.02%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,619.00	20.96 28.08.2025	0.00%	0	18.44	85,174.36	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,883.00	18.68 09.09.2025	0.00%	0	18.44	90,242.52	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,536.00	18.45 04.09.2025	0.00%	0	18.44	46,763.84	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,514.00	18.35 05.09.2025	0.00%	0	18.44	46,358.16	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,908.00	18.03 16.09.2025	0.00%	0	18.44	90,503.52	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	4,776.00	18.69 26.09.2025	0.00%	0	18.44	86,969.44	0.01%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,372.00	19.11 25.09.2025	0.00%	0	18.44	43,799.68	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	9,876.00	18.21 03.10.2025	0.00%	0	18.44	182,113.44	0.02%	0.02%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	10,748.00	18.62 17.11.2025	0.00%	0	18.44	198,193.12	0.02%	0.02%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,627.00	18.47 19.11.2025	0.00%	0	18.44	49,179.48	0.00%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,644.00	17.31 25.11.2025	0.00%	0	18.44	48,755.36	0.01%	0.00%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	8,026.00	17.25 10.12.2025	0.00%	0	18.44	147,999.44	0.02%	0.01%	
PETKM.E	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM91E0	0.00%	0	2,627.00	17.32 11.12.							

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,548.00	39.88 15.08.2025	0.00%	0	0	45.5	252,479.50	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	16,680.00	41.02 27.08.2025	0.00%	0	0	45.5	758,940.00	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.75 09.09.2025	0.00%	0	0	45.5	265,395.50	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	0	45.5	275,730.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	45.5	137,410.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,839.00	38.52 16.09.2025	0.00%	0	0	45.5	265,674.50	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,686.00	38.95 24.09.2025	0.00%	0	0	45.5	266,833.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,685.00	38.61 25.09.2025	0.00%	0	0	45.5	258,667.50	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,782.00	35.82 03.10.2025	0.00%	0	0	45.5	536,081.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,233.00	35.86 17.11.2025	0.00%	0	0	45.5	563,446.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	1,096.00	35.72 11.11.2025	0.00%	0	0	45.5	52,781.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,155.00	36.98 25.11.2025	0.00%	0	0	45.5	143,592.50	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,574.00	41.8 10.12.2025	0.00%	0	0	45.5	435,617.00	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,331.00	39.91 15.12.2025	0.00%	0	0	45.5	561,060.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,238.00	39.62 16.01.2026	0.00%	0	0	45.5	333,424.00	0.07%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,366.00	39.26 20.01.2026	0.00%	0	0	45.5	107,653.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	0	45.5	479,888.50	0.05%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	174,863.00	5.18 29.04.2025	0.00%	0	0	9.14	1,996,419.82	0.17%	0.15%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,262.00	5.07 06.05.2025	0.00%	0	0	9.14	67,289.86	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	9.14	50,471.08	0.01%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	0	9.14	37,775.82	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,806.00	4.93 23.05.2025	0.00%	0	0	9.14	32,958.84	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,468.00	5.22 06.06.2025	0.00%	0	0	9.14	38,196.80	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	0	9.14	34,348.12	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	0	9.14	40,380.52	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,371.00	6.99 14.07.2025	0.00%	0	0	9.14	94,790.94	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,747.00	6.98 16.07.2025	0.00%	0	0	9.14	63,867.58	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,626.00	6.99 18.07.2025	0.00%	0	0	9.14	60,561.04	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	0	9.14	29,650.16	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	0	9.14	121,571.14	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,138.00	5.92 12.08.2025	0.00%	0	0	9.14	119,807.12	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,586.00	6.1 08.08.2025	0.00%	0	0	9.14	60,196.04	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,825.00	7.38 27.08.2025	0.00%	0	0	9.14	181,200.50	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,933.00	8.27 02.09.2025	0.00%	0	0	9.14	63,367.62	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	0	9.14	65,689.18	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,984.00	7.87 08.09.2025	0.00%	0	0	9.14	37,849.16	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,827.00	7.85 16.09.2025	0.00%	0	0	9.14	63,312.78	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	0	9.14	61,439.08	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,764.00	7.06 25.09.2025	0.00%	0	0	9.14	61,822.36	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,002.00	6.93 10.10.2025	0.00%	0	0	9.14	127,678.26	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,234.00	6.87 17.11.2025	0.00%	0	0	9.14	139,238.76	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,785.00	8.11 18.11.2025	0.00%	0	0	9.14	34,594.90	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,743.00	8.13 25.11.2025	0.00%	0	0	9.14	34,211.02	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,376.00	7.77 12.12.2025	0.00%	0	0	9.14	103,676.94	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	9.14	34,101.34	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,752.00	8.18 15.12.2025	0.00%	0	0	9.14	134,833.28	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	0	9.14	87,040.22	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,275.00	8.21 29.01.2026	0.00%	0	0	9.14	21,707.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,569.00	7.99 26.01.2026	0.00%	0	0	9.14	96,600.66	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	112,635.00	10.24 29.04.2025	0.00%	0	0	8.15	917,975.25	0.10%	0.09%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,205.00	10.03 06.05.2025	0.00%	0	0	8.15	17,670.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,086.00	10.25 08.05.2025	0.00%	0	0	8.15	8,650.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.38 13.05.2025	0.00%	0	0	8.15	13,569.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	10.29 14.05.2025	0.00%	0	0	8.15	10,122.30	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,537.00	9.11 02.06.2025	0.00%	0	0	8.15	36,895.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,299.00	8.95 16.06.2025	0.00%	0	0	8.15	27,628.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,149.00	8.54 23.06.2025	0.00%	0	0	8.15	9,364.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,147.00	10.44 14.07.2025	0.00%	0	0	8.15	25,648.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,048.00	10.48 16.07.2025	0.00%	0	0	8.15	16,699.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,989.00	10.75 01.08.2025	0.00%	0	0	8.15	32,347.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,815.00	9.27 08.08.2025	0.00%	0	0	8.15	93,907.25	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.64 15.08.2025	0.00%	0	0	8.15	16,014.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,919.00	10.8 27.08.2025	0.00%	0	0	8.15	48,239.85	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,558.00	9.81 02.09.2025	0.00%	0	0	8.15	16,772.70	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,142.00	9.81 04.09.2025	0.00%	0	0	8.15	17,427.28	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	9.07 05.09.2025	0.00%	0	0	8.15	8,728.65	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,067.00	9.83 16.09.2025	0.00%	0	0	8.15	16,846.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,004.00	10.29 24.09.2025	0.00%	0	0	8.15	16,332.60	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,131.00	9.27 01.10.2025	0.00%	0	0	8.15	33,667.65	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,484.00	8.58 17.11.2025	0.00%	0	0	8.15	36,626.10	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,113.00	8.79 18.11.2025	0.00%	0	0	8.15	9,070.95	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,134.00	8.6 25.11.2025	0.00%	0	0	8.15	8,997.60	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,257.00	8.94 15.12.2025	0.00%	0	0	8.15	27,359.55	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,317.00	9 15.12.2025	0.00%	0	0	8.15	35,183.55	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,167.00	7.67 16.01.2026	0.00%	0	0	8.15	33,961.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,038.00	7.73 20.01.2026	0.00%	0	0	8.15	8,459.70	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	4,638.00	8.12 26.01.2026	0.00%	0	0	8.15	39,799.70	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,928.00	6.87 01.07.2024	0.00%	0	0	64.85	254,730.80	0.03%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	64.85	89,882.10	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	885	64.55 10.07.2024	0.00%	0	0	64.85	44,222.25	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	20,462.00	38.46 08.08.2024	0.00%	0	0	64.85	1,262,257.70	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022											

TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	499	13.37	25.09.2025	0.00%	0	0	14.24	7,105.76	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,036.00	12.84	03.10.2025	0.00%	0	0	14.24	14,752.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,136.00	13.12	11.2025	0.00%	0	0	14.24	16,034.24	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	279	13	18.11.2025	0.00%	0	0	14.24	3,972.96	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	277	12.51	25.11.2025	0.00%	0	0	14.24	3,944.48	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	842	12.76	10.12.2025	0.00%	0	0	14.24	11,990.08	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	275	12.56	11.12.2025	0.00%	0	0	14.24	3,916.00	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,090.00	12.68	15.12.2025	0.00%	0	0	14.24	15,521.60	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,052.00	13.41	16.01.2026	0.00%	0	0	14.24	14,980.48	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	262	13.51	20.01.2026	0.00%	0	0	14.24	3,730.88	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,171.00	14.17	26.01.2026	0.00%	0	0	14.24	16,075.04	0.00%	0.00%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	944	232	03.10.2025	0.00%	0	0	347.75	328,276.00	0.03%	0.03%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	19,489.00	264.66	13.11.2025	0.00%	0	0	347.75	6,777,299.75	0.70%	0.64%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	565	253	17.11.2025	0.00%	0	0	347.75	196,478.75	0.02%	0.02%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	140	25.65	18.11.2025	0.00%	0	0	347.75	43,885.00	0.01%	0.00%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	139	27.5	25.11.2025	0.00%	0	0	347.75	48,337.25	0.01%	0.00%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	422	284.75	10.12.2025	0.00%	0	0	347.75	146,750.50	0.02%	0.01%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	138	285.25	11.12.2025	0.00%	0	0	347.75	47,989.50	0.00%	0.00%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	547	302	15.12.2025	0.00%	0	0	347.75	190,219.25	0.02%	0.02%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,000.00	315.75	07.01.2026	0.00%	0	0	347.75	6,955,000.00	0.72%	0.86%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000.00	321.75	16.01.2026	0.00%	0	0	347.75	347,750.00	0.04%	0.03%
TAHVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249	320.75	20.01.2026	0.00%	0	0	347.75	86,589.75	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	184,137.00	84.59	14.08.2025	0.00%	0	0	116.9	22,694,615.30	2.35%	2.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,090.00	84.87	15.08.2025	0.00%	0	0	116.9	595,021.00	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,332.00	100.1	27.08.2025	0.00%	0	0	116.9	1,792,310.80	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,355.00	90.35	29.09.2025	0.00%	0	0	116.9	625,989.50	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,567.00	90.54	04.06.2025	0.00%	0	0	116.9	650,782.30	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,775.00	90.25	05.09.2025	0.00%	0	0	116.9	324,397.50	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,701.00	94.2	16.09.2025	0.00%	0	0	116.9	315,746.90	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,248.00	99.72	24.09.2025	0.00%	0	0	116.9	498,591.20	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,278.00	98.57	08.10.2025	0.00%	0	0	116.9	503,098.00	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,863.00	98.42	03.10.2025	0.00%	0	0	116.9	1,036,084.70	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,646.00	93.2	17.11.2025	0.00%	0	0	116.9	1,127,617.40	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,380.00	93.15	18.11.2025	0.00%	0	0	116.9	279,741.70	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,373.00	94.65	19.11.2025	0.00%	0	0	116.9	283,403.70	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,198.00	101	7.10.12.2025	0.00%	0	0	116.9	841,446.20	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,358.00	100.4	11.12.2025	0.00%	0	0	116.9	275,650.20	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,335.00	104.3	15.12.2025	0.00%	0	0	116.9	1,091,261.50	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,645.00	106.5	16.01.2026	0.00%	0	0	116.9	778,000.00	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	85,657.00	104.2	20.01.2026	0.00%	0	0	116.9	10,013,303.30	1.04%	0.94%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,535.00	115.1	26.01.2026	0.00%	0	0	116.9	1,114,641.50	0.12%	0.11%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,205.00	309.95	03.06.2024	0.00%	0	0	304	1,886,320.00	0.20%	0.18%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	23,209.00	295.5	15.04.2025	0.00%	0	0	304	7,344,536.20	0.77%	0.76%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,336.00	310.37	09.07.2024	0.00%	0	0	304	710,144.00	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,154.00	307.5	10.07.2024	0.00%	0	0	304	350,618.00	0.04%	0.03%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	34,507.00	296.74	01.08.2024	0.00%	0	0	304	10,490,128.00	1.09%	0.99%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,532.00	295.5	13.09.2024	0.00%	0	0	304	785,232.00	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,320.00	295.2	06.09.2024	0.00%	0	0	304	1,921,289.00	0.20%	0.18%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,984.00	299.5	23.10.2024	0.00%	0	0	304	603,136.00	0.06%	0.06%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,284.00	285.5	28.11.2024	0.00%	0	0	304	390,336.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,193.00	312.75	03.03.2025	0.00%	0	0	304	1,597,672.00	0.16%	0.15%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,207.00	307.75	07.04.2025	0.00%	0	0	304	2,190,928.00	0.23%	0.21%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,879.00	319.75	15.04.2025	0.00%	0	0	304	875,216.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,902.00	319.62	16.04.2025	0.00%	0	0	304	882,208.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,398.00	319.5	19.04.2025	0.00%	0	0	304	1,330,852.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,482.00	322.25	24.04.2025	0.00%	0	0	304	450,528.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,142.00	292.75	06.05.2025	0.00%	0	0	304	955,168.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,351.00	305.37	13.05.2025	0.00%	0	0	304	714,704.00	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,753.00	300.75	14.05.2025	0.00%	0	0	304	532,612.00	0.06%	0.05%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,386.00	272.88	06.06.2025	0.00%	0	0	304	1,986,024.00	0.21%	0.20%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,774.00	257.25	18.06.2025	0.00%	0	0	304	1,451,296.00	0.15%	0.14%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,619.00	252.75	23.06.2025	0.00%	0	0	304	492,176.00	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,436.00	292.25	14.07.2025	0.00%	0	0	304	1,348,544.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,845.00	295.5	16.07.2025	0.00%	0	0	304	877,040.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,842.00	299.37	18.07.2025	0.00%	0	0	304	863,968.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,387.00	295.75	23.07.2025	0.00%	0	0	304	421,648.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,698.00	309.75	01.08.2025	0.00%	0	0	304	1,732,192.00	0.18%	0.16%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,610.00	321	12.08.2025	0.00%	0	0	304	1,707,294.00	0.18%	0.18%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,405.00	330.25	15.08.2025	0.00%	0	0	304	427,120.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,519.00	341.75	27.08.2025	0.00%	0	0	304	2,285,776.00	0.24%	0.22%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,627.00	326.87	02.09.2025	0.00%	0	0				

	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	587.5 05.09.2025	0.00%	0	0	592.5	33,772.50	0.01%	0.00%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	588 16.09.2025	0.00%	0	0	592.5	65,175.00	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	106	589.5 24.09.2025	0.00%	0	0	592.5	62,885.00	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	107	587.7 25.09.2025	0.00%	0	0	592.5	63,397.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	223	577 07.10.2025	0.00%	0	0	592.5	132,127.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	243	530.95 17.11.2025	0.00%	0	0	592.5	143,977.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	530 18.11.2025	0.00%	0	0	592.5	35,550.00	0.00%	0.00%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	534.5 25.11.2025	0.00%	0	0	592.5	34,987.50	0.00%	0.00%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	181	522 10.12.2025	0.00%	0	0	592.5	107,242.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	0	592.5	34,957.50	0.00%	0.00%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	527 15.12.2025	0.00%	0	0	592.5	139,237.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	227	563.5 16.01.2026	0.00%	0	0	592.5	134,497.50	0.01%	0.01%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	0	592.5	33,180.00	0.00%	0.00%
TTAKLE	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	555.26 01.2026	0.00%	0	0	592.5	149,310.00	0.02%	0.01%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	6790	123.47 02.06.2025	0.00%	0	0	244.8	1,664,395.20	0.17%	0.16%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	6,531.10	137 14.06.2025	0.00%	0	0	244.8	1,598,788.80	0.17%	0.15%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	2,214.00	148.4 23.06.2025	0.00%	0	0	244.8	541,987.20	0.06%	0.05%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	2,604.00	138.24 06.06.2025	0.00%	0	0	244.8	637,459.20	0.07%	0.06%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	4,098.00	156.4 14.07.2025	0.00%	0	0	244.8	1,003,190.40	0.10%	0.09%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	2,686.00	152.5 14.07.2025	0.00%	0	0	244.8	656,636.80	0.07%	0.07%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,306.00	159.9 18.07.2025	0.00%	0	0	244.8	339,768.80	0.03%	0.03%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,274.00	164.8 23.07.2025	0.00%	0	0	244.8	311,875.20	0.03%	0.03%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,234.00	165.9 01.08.2025	0.00%	0	0	244.8	1,281,283.20	0.13%	0.12%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,157.00	161.1 02.08.2025	0.00%	0	0	244.8	1,262,433.60	0.13%	0.12%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	50,000.00	159.9 24.08.2025	0.00%	0	0	244.8	12,349,811.20	1.27%	1.15%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	3,212.00	162.65 15.08.2025	0.00%	0	0	244.8	786,297.60	0.08%	0.07%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	9,651.00	171.1 27.08.2025	0.00%	0	0	244.8	2,362,564.80	0.24%	0.22%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	3,225.00	171 28.08.2025	0.00%	0	0	244.8	789,480.00	0.08%	0.07%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	3,413.00	169.9 02.09.2025	0.00%	0	0	244.8	839,562.40	0.09%	0.08%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	2,914.00	168.89 04.09.2025	0.00%	0	0	244.8	731,347.20	0.07%	0.07%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	2,788.00	168.04 16.09.2025	0.00%	0	0	244.8	682,502.40	0.07%	0.06%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	40,000.00	184.56 19.09.2025	0.00%	0	0	244.8	8,762,000.00	1.01%	0.92%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,964.00	169.79 25.09.2025	0.00%	0	0	244.8	619,468.80	0.06%	0.06%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	4,055.00	184.6 03.10.2025	0.00%	0	0	244.8	992,664.00	0.10%	0.09%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	45,000.00	168.73 23.10.2025	0.00%	0	0	244.8	11,016,000.00	1.14%	1.04%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,649.00	199 17.11.2025	0.00%	0	0	244.8	1,362,875.20	0.14%	0.13%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,462.00	203 1 18.11.2025	0.00%	0	0	244.8	343,299.60	0.04%	0.04%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,390.00	193 25.11.2025	0.00%	0	0	244.8	349,272.00	0.04%	0.03%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	4,219.00	198.2 10.12.2025	0.00%	0	0	244.8	1,032,811.20	0.11%	0.10%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,362.00	199 11.12.2025	0.00%	0	0	244.8	339,313.60	0.04%	0.03%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,469.00	196 21.12.2025	0.00%	0	0	244.8	1,239,811.20	0.13%	0.12%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,278.00	222.4 16.01.2026	0.00%	0	0	244.8	1,292,054.40	0.13%	0.12%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	1,316.00	225.6 20.01.2026	0.00%	0	0	244.8	322,156.80	0.03%	0.03%
TUPRSLE	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TATUPRS918E	0.00%	0	5,867.00	227.17 26.01.2026	0.00%	0	0	244.8	1,439,241.60	0.15%	0.14%
TURSIOLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	960,000.00	11.47 14.03.2025	0.00%	0	12.2	109,000.00	0.01%	0.01%	
TURSIOLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	11,796.00	11.49 16.01.2026	0.00%	0	12.2	143,911.20	0.01%	0.01%	
TURSIOLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,944.00	11.68 20.01.2026	0.00%	0	12.2	35,916.80	0.00%	0.00%	
TURSIOLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	13,124.00	12.11 26.01.2026	0.00%	0	12.2	160,112.80	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	46,957.00	18 19.01.2026	0.00%	0	135.4	436,349.60	0.04%	0.04%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	3,034.00	171.22 01.08.2024	0.00%	0	135.4	410,853.60	0.04%	0.04%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	776	149.6 13.08.2024	0.00%	0	135.4	105,070.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,898.00	143.8 26.09.2024	0.00%	0	135.4	256,989.20	0.03%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	598	121.4 23.10.2024	0.00%	0	135.4	80,968.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	385	110.9 28.11.2024	0.00%	0	135.4	52,129.00	0.01%	0.00%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,568.00	120.17 25.03.2025	0.00%	0	135.4	212,307.20	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	834	110.1 15.04.2025	0.00%	0	135.4	112,923.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	841	105.95 16.04.2025	0.00%	0	135.4	11,977.40	0.00%	0.00%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,274.00	108.7 18.04.2025	0.00%	0	135.4	172,499.60	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	430	109.5 24.04.2025	0.00%	0	135.4	58,222.00	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	911	109.85 06.05.2025	0.00%	0	135.4	123,349.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	447	112.2 09.05.2025	0.00%	0	135.4	60,523.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	684	119.84 13.05.2025	0.00%	0	135.4	82,613.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	512	118.6 14.05.2025	0.00%	0	135.4	69,324.80	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	466	104.4 02.06.2025	0.00%	0	135.4	63,096.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	108.4	109.06.2025	0.00%	0	135.4	67,564.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	456	99.95 23.06.2025	0.00%	0	135.4	61,468.80	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	538	102.3 24.06.2025	0.00%	0	135.4	72,754.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,261.00	109.1 14.07.2025	0.00%	0	135.4	170,739.40	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	820	108.6 16.07.2025	0.00%	0	135.4	111,028.00	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	808	110.3 18.07.2025	0.00%	0	135.4	109,463.20	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	394	108.8 23.07.2025	0.00%	0	135.4	53,347.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,555.00	116.2 12.08.2025	0.00%	0	135.4	210,547.00	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	779	115.69 15.08.2025	0.00%	0	135.4	105,476.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	2,352.00	116.5 27.08.2025	0.00%	0	135.4	416,460.80	0.04%	0.04%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	821	107.85 02.09.2025	0.00%	0	135.4	111,163.40	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	854	106.15 04.09.2025	0.00%	0	135.4	115,631.60	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	425	105.5 05.09.2025	0.00%	0	135.4	57,545.00	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	822	106.6 16.09.2025	0.00%	0	135.4	111,454.20	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	795	109.6 24.09.2025	0.00%	0	135.4	107,643.00	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	402	108.1 25.09.2025	0.00%	0	135.4	54,430.80	0.01%	0.01%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	TREUKR00024	0.00%	0	1,649.00	106.2 03.10.2025	0.00%	0	135.4	223,274.60	0.02%	0.02%	
UKERLE	ÜÇKAY MENDİRCİ EKİDİR VE İKL	T											

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	19,580.00	3.94 27.08.2025	0.00%	0	0	3.3	64,614.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	6,836.00	3.71 02.09.2025	0.00%	0	0	3.3	22,558.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	7,078.00	3.82 04.09.2025	0.00%	0	0	3.3	23,350.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	3.3	11,701.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0	3.3	11,253.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	0	3.3	21,723.90	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,325.00	3.67 26.09.2025	0.00%	0	0	3.3	10,972.50	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0	3.3	44,919.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	14,803.00	3.3 17.11.2025	0.00%	0	0	3.3	48,849.90	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	0	3.3	12,144.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	3.3	12,018.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	11,108.00	3.18 10.12.2025	0.00%	0	0	3.3	36,656.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,639.00	3.17 11.12.2025	0.00%	0	0	3.3	12,008.70	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	14,360.00	3.2 15.12.2025	0.00%	0	0	3.3	47,388.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	3,388.00	3.09 20.01.2026	0.00%	0	0	3.3	11,173.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN\$1L8	0.00%	0	15,056.00	3.23 26.01.2026	0.00%	0	0	3.3	49,684.80	0.01%	0.00%

Ana Grup Toplamı					21,655,546.00						965,282,588.02	100.00%	90.97%
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B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONOSU													
GÖSGELİRLİ ÖRT.SENİ													
GES(GELİRE END.SENİ)													
YDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													

FINANSMAN BONOSU													
GÖSGELİRLİ ÖRT.SENİ													
GES(GELİRE END.SENİ)													
YDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREY ARAÇLAR													
TÜREY TEMİNAT													

YÜREY TL	TÜREY TEMİNAT	30.01.2026	YÜREY TL	0.00%	0	29,879,925.21	0 30.01.2026	0.00%	0	0	0	29,879,925.21	100.00%	2.82%
Toplam						29,879,925.21						29,879,925.21	100.00%	2.82%

ALIM OPSİYONU														
Ç.1.YÜREY OPSİYON														
YÜREY ALIM OPSİYONU														
YÜREY SATIM OPSİYONU														

Ana Grup Toplamı						29,879,925.21						29,879,925.21	100.00%	2.82%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														

YABANCI TAHVİL														
WAZİT SER														
YABANCI KİRA SER														
YÜREY HİSSE														

BORSA YATIRIM FONLARI														
YÜREY VARYANT														
E.ALTERNATİF DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														

F.VARYANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PİYASASI														
TBP														
Toplam														

MEVDUAT														
YÜREY MEVDUAT														
YATIRIM FONU														

GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET													
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET													
Toplam														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						56,109,917.93						65,842,865.28	100.00%	6.21%
FON PORTFÖY DEĞERİ						107,645,389.14						1,061,105,378.50		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)														

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :														
C. ALACAKLAR (+) :														
D. DİĞER VARLIKLAR (+) :														
E. BORÇLAR (-) :														

FON TOPLAM DEĞERİ:														

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														

370.01.000-Fon Yönetim Ücreti						1,839,919.67								
370.02.000-Denetim Ücreti						2,431.17								
370.03.000-Tahvil Borsa Payı						934.5								
370.04.000-Aracılık Komisyonu						65,861.13								
370.05.000-Vergi ve Resim Harç						791								
370.06.000-Saklama Giderleri						8,318.14								
370.09.000-Noter Masrafları						2,494.77								
370.15.001-BPP Kom						22,054.84								
370.20.001-SPK Kayda Alma Mas						18,806.33								
370.27.000-BPP İşlem Masrafları						10,887.49								
370.28.000-Portföy Saklama Gideri						66,877.59								
370.99.000-Diğer Giderler						2,973.14								

TOPLAM						2,042,349.68								
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VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
REDELİSİZ HİSSE SİNERJİ ALIMI														
TEMİTİ VE İNANPARA TAVSİLATINA														
İLİŞKİN AÇIKLAMALAR														

Açıklama														
ENKAI Tem.% 83						184,479.00								
SHRITG Bds.% 200						62,188.00								

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														

VIII- İTFAALAR														
Sermaye Piyasası Aracı														
İtfa Tarihi														
Nominal (TL)														

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														

X- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı														
Merkezi Kıymet														
İşlem-Yade Tarihi														
Nominal														
Carı Piyasa Değeri														

02.09.2025-07.01.2026														
18.12.2025						1,500,000.00						4,245,000.00		
11.09.2025-16.01.2026														
29.12.2025						200,000.00						7,460,000.00		
15.01.2026-26.05.2026						50,000.00						31,225,000.00		

02.09.2025-07.01.2026						8,500,000.00						8,622,126.49		
02.09.2025-07.01.2026						-8,500,000.00						8,566,953.33		
02.09.2025-07.01.2026						8,500,000.00						8,984,312.13		
02.09.2025-07.01.2026						-								