

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.034.906.869,69
E. KATILMA PAYI SAYISI:	92.272.525
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KÜRRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

11.215765

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

11.261539

C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

4,52%

C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

20,00%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

33,98%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY:

90,50%

TÜREY TEMİNAT:

2,96%

TERS REPO:

1,45%

TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:

2,96%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

0,94%

G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:

Hisse :

0,15%

Özellikle Boğazlama Aracıları Devir Hiz :

0,00%

Kamui Boğazlama Aracıları Devir Hiz :

0,00%

Kira Sertifikaları Devir Hiz :

0,00%

Yabancı Menkul Kıymetler Devir Hiz :

0,00%

Alın Devir Hiz :

0,00%

Vacut Devir Hiz :

0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

3

H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:

13.638.266,85

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

33.810.980,00

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stiz No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	780	129,44	16.04.2025	0,00%	0	0	225,7	176,046.00	0,02%	0,02%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	1.202,00	136,4	18.04.2025	0,00%	0	0	225,7	271,291.40	0,03%	0,03%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	456	129,89	24.04.2025	0,00%	0	0	225,7	51,854.20	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	550	143,2	06.05.2025	0,00%	0	0	225,7	124,135.00	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	270	142,1	09.05.2025	0,00%	0	0	225,7	60,939.00	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	414	148,8	13.05.2025	0,00%	0	0	225,7	93,439.80	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	308	140,2	14.05.2025	0,00%	0	0	225,7	59,515.80	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	270	141,8	23.05.2025	0,00%	0	0	225,7	60,939.00	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	1.131,00	141,19	02.06.2025	0,00%	0	0	225,7	255,286.70	0,03%	0,02%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	849	155,2	18.06.2025	0,00%	0	0	225,7	191,619.30	0,02%	0,02%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	288	146,3	23.06.2025	0,00%	0	0	225,7	55,901.60	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	287	147,6	24.06.2025	0,00%	0	0	225,7	64,775.90	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	391	153,14	14.07.2025	0,00%	0	0	225,7	88,248.70	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	254	151,5	16.07.2025	0,00%	0	0	225,7	57,327.80	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	250	156,7	18.07.2025	0,00%	0	0	225,7	56,425.00	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	127	165,3	23.07.2025	0,00%	0	0	225,7	26,893.00	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	508	170,4	12.08.2025	0,00%	0	0	225,7	114,655.60	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	255	164,94	15.08.2025	0,00%	0	0	225,7	57,553.50	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	257	158,5	02.09.2025	0,00%	0	0	225,7	58,004.90	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	134	158,3	04.09.2025	0,00%	0	0	225,7	30,243.80	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	133	157,8	05.09.2025	0,00%	0	0	225,7	30,018.10	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	256	165,8	16.09.2025	0,00%	0	0	225,7	57,779.20	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	248	169,8	24.09.2025	0,00%	0	0	225,7	55,973.60	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	259	167,8	26.09.2025	0,00%	0	0	225,7	59,425.30	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	551	215,61	17.11.2025	0,00%	0	0	225,7	124,360.70	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	136	214,5	18.11.2025	0,00%	0	0	225,7	30,695.20	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	135	221,7	25.11.2025	0,00%	0	0	225,7	30,469.50	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	412	206,3	16.04.2025	0,00%	0	0	225,7	51,174.40	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	135	206,7	11.12.2025	0,00%	0	0	225,7	30,469.50	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	267	217,5	16.01.2026	0,00%	0	0	225,7	60,261.90	0,01%	0,01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	66	226,1	20.01.2026	0,00%	0	0	225,7	14,696.20	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	259	232,2	26.01.2026	0,00%	0	0	225,7	56,897.20	0,00%	0,00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	59	252,25	17.02.2026	0,00%	0	0	225,7	13,316.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	148	12,62	20.02.2024	0,00%	0	0	14,7	2,175.60	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	427	11,95	05.04.2024	0,00%	0	0	14,7	6,276.90	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	252	12,62	18.04.2024	0,00%	0	0	14,7	3,554.40	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	524	14,73	30.04.2024	0,00%	0	0	14,7	7,702.80	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	4.701,00	14,85	03.05.2024	0,00%	0	0	14,7	69,104.70	0,01%	0,01%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	979	14,78	14.05.2024	0,00%	0	0	14,7	14,391.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	922	13,84	25.05.2024	0,00%	0	0	14,7	13,553.40	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	4.471,00	13,62	03.06.2024	0,00%	0	0	14,7	65,723.70	0,01%	0,01%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	5.415,00	18,05	01.07.2024	0,00%	0	0	14,7	79,600.50	0,01%	0,01%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	543	19,4	09.07.2024	0,00%	0	0	14,7	7,882.10	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	259	19,52	10.07.2024	0,00%	0	0	14,7	3,654.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	8.046,00	16,81	01.08.2024	0,00%	0	0	14,7	119,276.20	0,01%	0,01%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	602	14,95	13.08.2024	0,00%	0	0	14,7	8,849.40	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	1.474,00	13,99	26.09.2024	0,00%	0	0	14,7	21,667.80	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	462	12,48	23.10.2024	0,00%	0	0	14,7	6,791.40	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	299	14,73	26.10.2024	0,00%	0	0	14,7	4,395.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	1.216,00	15,32	25.03.2025	0,00%	0	0	14,7	17,875.20	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	1.518,00	16,62	07.04.2025	0,00%	0	0	14,7	22,285.20	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	668	16,42	15.04.2025	0,00%	0	0	14,7	9,819.60	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	624	16,65	16.04.2025	0,00%	0	0	14,7	9,907.40	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	1.019,00	16,26	18.04.2025	0,00%	0	0	14,7	14,979.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	344	15,54	24.04.2025	0,00%	0	0	14,7	5,056.80	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	729	17,19	06.05.2025	0,00%	0	0	14,7	10,716.30	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	359	16,52	16.05.2025	0,00%	0	0	14,7	5,262.60	0,00%	0,00%
BESLER		BESLER GIDA VE KİMYA SANAYİ VE	0,00%	0	550	16,								

AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	13,928.00	17.13 12.08.2025	0.00%	0	0	18,95	263,897.70	0.03%	0.03%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7,608.00	17.29 15.08.2025	0.00%	0	0	18,95	132,801.60	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	17,214.00	17.21 08.08.2025	0.00%	0	0	18,95	198,478.00	0.00%	0.04%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	18,95	139,396.20	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7,649.00	15.41 04.09.2025	0.00%	0	0	18,95	144,948.55	0.02%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	8,812.00	15.22 05.09.2025	0.00%	0	0	18,95	72,237.40	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7,385.00	15.07 02.09.2025	0.00%	0	0	18,95	139,656.75	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	18,95	135,075.60	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,608.00	14.43 25.09.2025	0.00%	0	0	18,95	68,333.70	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	14,774.00	13.63 03.10.2025	0.00%	0	0	18,95	279,967.30	0.03%	0.03%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	16,670.00	14.48 11.11.2025	0.00%	0	0	18,95	198,354.40	0.02%	0.04%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	18,95	75,648.40	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	18,95	74,947.25	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	18,95	227,476.80	0.02%	0.02%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,522.00	16.33 11.12.2025	0.00%	0	0	18,95	74,512.40	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	18,95	294,975.70	0.03%	0.03%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	18,95	276,385.75	0.03%	0.03%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	18,95	68,940.10	0.01%	0.01%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	16,219.00	16.19 26.01.2026	0.00%	0	0	18,95	307,350.35	0.03%	0.03%
AFEESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	18,95	61,833.85	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	189,066.00	30.5 07.01.2026	0.00%	0	0	33,78	6,690,669.48	0.71%	0.65%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	4,723.00	34.18 16.01.2026	0.00%	0	0	33,78	159,542.94	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	11,719.00	32.94 26.01.2026	0.00%	0	0	33,78	39,266.62	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	5,258.00	32.94 26.01.2026	0.00%	0	0	33,78	177,615.24	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	1,057.00	36 17.02.2026	0.00%	0	0	33,78	35,705.46	0.00%	0.00%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	48,722.00	66.27 18.08.2025	0.00%	0	0	90,15	4,392,288.30	0.47%	0.42%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	32,024.00	60.29 02.08.2025	0.00%	0	0	90,15	2,824,963.60	0.30%	0.28%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	11,202.00	65.4 02.05.2025	0.00%	0	0	90,15	1,009,860.30	0.11%	0.10%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	11,644.00	61.6 04.09.2025	0.00%	0	0	90,15	1,049,706.60	0.11%	0.10%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	5,799.00	61.7 05.09.2025	0.00%	0	0	90,15	522,779.85	0.06%	0.05%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	11,214.00	66.35 16.08.2025	0.00%	0	0	90,15	1,010,942.10	0.11%	0.10%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	65,852.00	65.6 05.09.2025	0.00%	0	0	90,15	5,916,117.40	0.63%	0.58%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	10,927.00	64.72 25.09.2025	0.00%	0	0	90,15	985,069.05	0.10%	0.09%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	150,000.00	60 03.10.2025	0.00%	0	0	90,15	13,522,500.00	1.44%	1.30%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	19,938.00	68.36 17.11.2025	0.00%	0	0	90,15	1,797,410.70	0.19%	0.17%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	4,846.00	63.8 10.12.2025	0.00%	0	0	90,15	424,681.78	0.05%	0.04%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	4,902.00	63.35 25.11.2025	0.00%	0	0	90,15	441,915.30	0.05%	0.04%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	6,549.00	68.45 10.12.2025	0.00%	0	0	90,15	590,392.35	0.06%	0.06%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	2,145.00	68.85 11.12.2025	0.00%	0	0	90,15	193,175.75	0.02%	0.02%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	8,462.00	67.25 12.12.2025	0.00%	0	0	90,15	752,533.80	0.08%	0.07%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	350,000.00	72.53 07.01.2026	0.00%	0	0	90,15	31,552,500.00	3.36%	3.04%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	18,400.00	74.9 16.01.2026	0.00%	0	0	90,15	1,483,669.00	0.16%	0.14%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	4,108.00	70.5 20.01.2026	0.00%	0	0	90,15	370,336.20	0.04%	0.04%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	13,204.00	76.9 16.01.2026	0.00%	0	0	90,15	1,140,943.60	0.12%	0.10%
AKBKN.E	AKBANK T.A.Ş.	TRAAKKN91N6	0.00%	0	3,681.00	70.9 17.02.2026	0.00%	0	0	90,15	311,842.15	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TİC.A.	TRAAKCN91F3	0.00%	0	9,985.00	159.96 07.01.2026	0.00%	0	0	210,3	2,099,845.50	0.22%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TİC.A.	TRAAKCN91F3	0.00%	0	238	361 16.01.2026	0.00%	0	0	210,3	50,051.40	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TİC.A.	TRAAKCN91F3	0.00%	0	157.4 26.01.2026	0.00%	0	0	210,3	12,467.70	0.00%	0.00%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TİC.A.	TRAAKCN91F3	0.00%	0	265	167.31 26.01.2026	0.00%	0	0	210,3	55,729.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TİC.A.	TRAAKCN91F3	0.00%	0	53	212.7 17.02.2026	0.00%	0	0	210,3	11,145.90	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	104	5.29 14.02.2024	0.00%	0	0	10,53	1,095.12	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,170	5.03 22.02.2024	0.00%	0	0	10,53	12,467.70	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	10,53	4,738.50	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10,53	3,906.63	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10,53	5,823.09	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	4,950.00	9.76 03.05.2024	0.00%	0	0	10,53	52,123.50	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	0	10,53	10,856.43	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	10,53	10,214.10	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10,53	84,913.92	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	6,226.00	15.36 10.07.2024	0.00%	0	0	10,53	65,559.78	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	629	11.24 11.07.2024	0.00%	0	0	10,53	6,581.78	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	10,53	3,253.77	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	10,53	67,012.92	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,586.00	12.18 26.08.2024	0.00%	0	0	10,53	16,700.58	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	497	11.29 21.08.2024	0.00%	0	0	10,53	5,233.41	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	10,53	3,390.66	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	10,53	13,784.30	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	10,53	19,038.24	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	72	9.76 18.04.2025	0.00%	0	0	10,53	746.23	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	728	9.47 18.04.2025	0.00%	0	0	10,53	7,665.84	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	10,53	11,604.06	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	10,53	8,223.93	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	384	12.08 09.05.2025	0.00%	0	0	10,53	4,043.52	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	590	13.09 13.05.2025	0.00%	0	0	10,53	6,212.70	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	10,53	4,622.67	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	10,53	4,043.52	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,205.00	11.82 26.05.2025	0.00%	0	0	10,53	12,688.65	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	10,53	4,190.94	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	10,53	4,928.04	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91L9	0.00%	0	1,098.00	11.71 14.07.2025	0.00%	0	0	10,53	11,961.94	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.												

ALARK E	ALARKO HOLDING A.Ş.	TRAAALRKH1Q0	0.00%	0	212	113.8	17.02.2026	0.00%	0	0	102.4	21,708.80	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	1,228.00	4.57	07.02.2024	0.00%	0	0	9.15	11,236.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	0	9.15	86,193.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	7,651.00	4.69	20.02.2024	0.00%	0	0	9.15	70,006.65	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	3,087.00	4.48	05.04.2024	0.00%	0	0	9.15	28,246.05	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,541.00	4.36	18.04.2024	0.00%	0	0	9.15	23,250.15	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	3,842.00	4.65	01.09.2024	0.00%	0	0	9.15	34,127.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	33,927.00	5.09	03.05.2024	0.00%	0	0	9.15	310,432.05	0.03%	0.03%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	7,074.00	5.07	14.05.2024	0.00%	0	0	9.15	64,727.10	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	6,659.00	6.36	29.05.2024	0.00%	0	0	9.15	60,929.85	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	5,826.00	5.85	04.09.2024	0.00%	0	0	9.15	52,792.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	41,200.00	5.29	01.07.2024	0.00%	0	0	9.15	376,980.00	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,079.00	5.81	09.07.2024	0.00%	0	0	9.15	19,022.85	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,040.00	5.97	10.07.2024	0.00%	0	0	9.15	18,666.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	42,845.00	6.05	01.09.2024	0.00%	0	0	9.15	392,031.75	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	10,487.00	6.22	26.09.2024	0.00%	0	0	9.15	95,956.05	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	3,294.00	5.38	23.10.2024	0.00%	0	0	9.15	30,140.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	6,439.00	6.38	25.03.2025	0.00%	0	0	9.15	58,918.85	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	11,603.00	5.85	07.04.2025	0.00%	0	0	9.15	107,897.45	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,711.00	6.31	15.04.2025	0.00%	0	0	9.15	43,105.65	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,748.00	6.29	16.04.2025	0.00%	0	0	9.15	43,444.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	7,192.00	6.44	18.04.2025	0.00%	0	0	9.15	65,809.80	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,426.00	6.27	24.04.2025	0.00%	0	0	9.15	22,197.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	5,144.00	6.07	08.05.2025	0.00%	0	0	9.15	47,067.60	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,527.00	6.23	09.05.2025	0.00%	0	0	9.15	23,122.05	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	3,870.00	6.44	13.05.2025	0.00%	0	0	9.15	35,410.50	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,836.00	6.28	16.05.2025	0.00%	0	0	9.15	26,499.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,523.00	6.65	23.05.2025	0.00%	0	0	9.15	23,085.45	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	10,587.00	6.79	02.06.2025	0.00%	0	0	9.15	96,871.05	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,634.00	6.68	23.06.2025	0.00%	0	0	9.15	24,101.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	3,096.00	7.08	24.06.2025	0.00%	0	0	9.15	28,326.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	7,289.00	8.65	14.07.2025	0.00%	0	0	9.15	66,911.15	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,725.00	8.71	16.07.2025	0.00%	0	0	9.15	43,233.75	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,644.00	8.81	18.07.2025	0.00%	0	0	9.15	42,492.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,271.00	8.94	23.07.2025	0.00%	0	0	9.15	20,779.65	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	9,073.00	8.29	01.08.2025	0.00%	0	0	9.15	83,701.67	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,280.00	8.23	15.08.2025	0.00%	0	0	9.15	20,862.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	13,631.00	8.59	27.08.2025	0.00%	0	0	9.15	124,723.65	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,794.00	8.47	02.09.2025	0.00%	0	0	9.15	43,590.60	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,477.00	8.49	03.09.2025	0.00%	0	0	9.15	22,684.45	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,456.00	8.39	05.09.2025	0.00%	0	0	9.15	22,472.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,729.00	8.59	16.09.2025	0.00%	0	0	9.15	43,270.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,586.00	8.25	24.09.2025	0.00%	0	0	9.15	41,961.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	4,623.00	8.22	25.09.2025	0.00%	0	0	9.15	42,300.45	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	9,569.00	8.03	10.2025	0.00%	0	0	9.15	87,556.35	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	10,408.00	7.53	17.11.2025	0.00%	0	0	9.15	95,233.20	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,586.00	7.52	18.11.2025	0.00%	0	0	9.15	23,661.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,528.00	8.12	25.11.2025	0.00%	0	0	9.15	23,405.70	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	7,783.00	8.26	10.12.2025	0.00%	0	0	9.15	71,214.45	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,548.00	8.28	11.12.2025	0.00%	0	0	9.15	23,323.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	10,080.00	8.26	15.12.2025	0.00%	0	0	9.15	92,232.00	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	9,735.00	8.28	16.12.2025	0.00%	0	0	9.15	89,075.25	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,428.00	8.48	20.01.2026	0.00%	0	0	9.15	22,216.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	10,818.00	8.6	26.01.2026	0.00%	0	0	9.15	98,984.70	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001	0.00%	0	2,177.00	10.18	17.02.2026	0.00%	0	0	9.15	19,919.55	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT01	0.00%	0	12,053.00	92.15	07.07.2025	0.00%	0	112.2	1,052,346.50	0.14%	0.14%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	302	78.55	14.07.2025	0.00%	0	112.2	33,884.40	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	197	79.6	16.07.2025	0.00%	0	112.2	22,103.40	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	193	83.18	18.07.2025	0.00%	0	112.2	21,654.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	94	85.77	23.07.2025	0.00%	0	112.2	10,546.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	388	84.9	08.08.2025	0.00%	0	112.2	43,533.44	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	383	83.8	12.08.2025	0.00%	0	112.2	42,972.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	96	82	15.08.2025	0.00%	0	112.2	10,771.20	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	575	83.8	27.08.2025	0.00%	0	112.2	64,515.00	0.01%	0.01%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	299	83.1	02.09.2025	0.00%	0	112.2	32,440.05	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	208	83.15	04.09.2025	0.00%	0	112.2	23,337.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	104	82.89	05.09.2025	0.00%	0	112.2	11,668.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	200	86.62	16.09.2025	0.00%	0	112.2	22,440.00	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	194	84.2	20.09.2025	0.00%	0	112.2	21,766.40	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	183	86.5	25.09.2025	0.00%	0	112.2	20,532.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	406	89.55	03.10.2025	0.00%	0	112.2	45,553.20	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	441	86.05	17.11.2025	0.00%	0	112.2	49,480.20	0.01%	0.01%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	109	91.15	19.11.2025	0.00%	0	112.2	12,229.90	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	108	96.35	25.11.2025	0.00%	0	112.2	12,117.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	329	99.6	10.12.2025	0.00%	0	112.2	36,913.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	198	101.1	11.12.2025	0.00%	0	112.2	15,117.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	427	102.1	15.12.2025	0.00%	0	112.2	47,099.40	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	100	105.7	20.01.2026	0.00%	0	112.2	11,220.00	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	448	116.2	26.01.2026	0.00%	0	112.2	50,265.60	0.01%	0.01%	
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT03	0.00%	0	90	122.5	07.02.2026	0.00%	0	112.2	10,098.00	0.00%	0.00%	
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR01</												

ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,541.00	195.2 16.09.2025	0.00%	0	0	322	1,140,202.00	0.12%	0.11%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,714.00	214.5 24.09.2025	0.00%	0	0	322	551,908.00	0.06%	0.05%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,439.00	217.6 03.10.2025	0.00%	0	0	322	1,140,202.00	0.12%	0.11%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,106.00	217.6 03.10.2025	0.00%	0	0	322	2,288,132.00	0.24%	0.22%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	40,000.00	209 30.10.2025	0.00%	0	0	322	12,880,000.00	1.37%	1.24%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,133.00	187 18.11.2025	0.00%	0	0	322	686,626.00	0.07%	0.07%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,115.00	183 12.11.2025	0.00%	0	0	322	711,030.00	0.07%	0.07%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,416.00	208 10.12.2025	0.00%	0	0	322	2,065,952.00	0.22%	0.20%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,102.00	209 5 11.12.2025	0.00%	0	0	322	676,844.00	0.07%	0.07%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	8,320.00	208 6 15.12.2025	0.00%	0	0	322	2,679,040.00	0.29%	0.26%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,321.00	208 27.01.2026	0.00%	0	0	322	2,025,362.00	0.22%	0.21%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,763.00	329 25 20.01.2026	0.00%	0	0	322	567,666.00	0.06%	0.05%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	30,000.00	307 21.01.2026	0.00%	0	0	322	9,660,000.00	1.03%	0.93%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,737.00	327 26.01.2026	0.00%	0	0	322	2,491,314.00	0.27%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	1,554.00	208 5 17.02.2025	0.00%	0	0	322	500,388.00	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	18,728.00	180 71 19.09.2025	0.00%	0	0	245.8	4,603,342.40	0.49%	0.44%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	242	185 84 24.09.2025	0.00%	0	0	245.8	59,483.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	245	189 24 25.09.2025	0.00%	0	0	245.8	60,221.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	507	186 17 03.10.2025	0.00%	0	0	245.8	124,620.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	552	210 3 17.11.2025	0.00%	0	0	245.8	135,681.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	137	212 18.11.2025	0.00%	0	0	245.8	33,674.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	136	211 25 11.12.2025	0.00%	0	0	245.8	33,428.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	412	214 17 02.2026	0.00%	0	0	245.8	101,259.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	155	215 8 11.12.2025	0.00%	0	0	245.8	33,183.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	535	216 2 15.12.2025	0.00%	0	0	245.8	131,503.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	515	215 8 16.01.2026	0.00%	0	0	245.8	126,587.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	128	218 27 01.2026	0.00%	0	0	245.8	31,462.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	573	221 9 28.01.2026	0.00%	0	0	245.8	140,943.40	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E2	0.00%	0	115	246 8 17.02.2026	0.00%	0	0	245.8	28,267.00	0.00%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	58,022.00	529 81 05.11.2025	0.00%	0	0	667.5	38,729,685.00	4.13%	3.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	45,000.00	552 06.11.2025	0.00%	0	0	667.5	30,037,500.00	3.20%	2.90%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,487.00	586 18.11.2025	0.00%	0	0	667.5	1,87,072.00	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	716	546 5 18.11.2025	0.00%	0	0	667.5	477,830.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	709	540 25 11.2025	0.00%	0	0	667.5	473,257.50	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,155.00	534 5 10.12.2025	0.00%	0	0	667.5	1,438,462.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,777.00	604 12 12.2025	0.00%	0	0	667.5	2,179,471.00	0.23%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,678.00	643 16.01.2026	0.00%	0	0	667.5	1,787,565.00	0.19%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	668	617 20.01.2026	0.00%	0	0	667.5	445,890.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,978.00	634 26.01.2026	0.00%	0	0	667.5	1,987,815.00	0.21%	0.19%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	959	703 18.02.2026	0.00%	0	0	667.5	399,852.00	0.04%	0.04%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	40,875.00	215 6 02.07.2025	0.00%	0	0	16.3	666,262.50	0.07%	0.06%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	212 8 14.07.2025	0.00%	0	0	16.3	16,414.10	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	213 6 16.07.2025	0.00%	0	0	16.3	10,692.80	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	658	217 17 11.2025	0.00%	0	0	16.3	20,529.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	315	20 3 23.07.2025	0.00%	0	0	16.3	5,134.50	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20 72 12.08.2025	0.00%	0	0	16.3	20,280.90	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20 06 15.08.2025	0.00%	0	0	16.3	10,187.50	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,862.00	22 12 07.09.2025	0.00%	0	0	16.3	20,676.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24 51 02.09.2025	0.00%	0	0	16.3	10,692.80	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23 78 04.09.2025	0.00%	0	0	16.3	11,116.60	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23 58 05.09.2025	0.00%	0	0	16.3	5,542.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26 12 09.09.2025	0.00%	0	0	16.3	10,692.80	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26 2 24.09.2025	0.00%	0	0	16.3	10,529.80	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	26 31 25.09.2025	0.00%	0	0	16.3	10,582.40	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25 69 03.10.2025	0.00%	0	0	16.3	21,890.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26 12 09.09.2025	0.00%	0	0	16.3	20,529.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20 5 14.11.2025	0.00%	0	0	16.3	5,916.90	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20 4 25 11.2025	0.00%	0	0	16.3	5,851.70	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20 36 10.12.2025	0.00%	0	0	16.3	17,799.60	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20 34 11.12.2025	0.00%	0	0	16.3	5,835.40	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	18 4 12.2026	0.00%	0	0	16.3	23,980.00	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,387.00	17 59 16.01.2026	0.00%	0	0	16.3	22,282.10	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17 44 20.01.2026	0.00%	0	0	16.3	5,558.30	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17 32 26.01.2026	0.00%	0	0	16.3	24,758.70	0.00%	0.00%
BIOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	305	18 40 02.2026	0.00%	0	0	16.3	4,971.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	320	82 55 26.09.2024	0.00%	0	0	90.65	29,008.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	107	82 23 10.2024	0.00%	0	0	90.65	9,999.55	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	291	88 48 25.03.2025	0.00%	0	0	90.65	26,279.15	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	403	82 19 04.06.2025	0.00%	0	0	90.65	36,531.95	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	160	85 8 15.04.2025	0.00%	0	0	90.65	14,504.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	161	83 62 16.04.2025	0.00%	0	0	90.65	14,584.65	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	244	87 1 18.04.2025	0.00%	0	0	90.65	22,118.60	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	62	84 5 18.04.2025	0.00%	0	0	90.65	7,423.10	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	174	81 25 06.05.2025	0.00%	0	0	90.65	15,773.10	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	86	77 7 09.05.2025	0.00%	0	0	90.65	7,795.90	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	131	78 45 13.05.2025	0.00%	0	0	90.65	11,675.15	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	95	77 59 14.05.2025	0.00%	0	0	90.65	8,792.40	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	355	71 22 02.06.2025	0.00%	0	0	90.65	32,282.10	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	267	68 2 18.06.2025	0.00%	0	0	90.65	24,203.55	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	91	67 23 06.2025	0.00%	0	0	90.65	8,249.15	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	107	69 14 06.2025	0.00%	0	0	90.65	9,999.55	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSR91E3	0.00%	0	251	74 15 14.07.2025	0.00%	0	0	90.65	22,753.15	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST												

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	219	114.318.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	567	184.17 11.2025	0.00%	0	0	219	124.173.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	140	186.11.2025	0.00%	0	0	219	30.660.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	219	30.441.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	219	92.637.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	138	188.11 11.2025	0.00%	0	0	219	30.222.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	548	189.06.2025	0.00%	0	0	219	120.251.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	129	225.4 20.01.2026	0.00%	0	0	219	28.251.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	219	126.144.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	163.949.00	15.91 23.07.2025	0.00%	0	0	20.12	3.296.653.88	0.35%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	6.459.00	16.14 04.2025	0.00%	0	0	20.12	129.634.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	14.233.00	17.43 12.08.2025	0.00%	0	0	20.12	286.367.96	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	7.141.00	18.09 15.08.2025	0.00%	0	0	20.12	143.678.92	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	12.367.00	19.23 27.08.2025	0.00%	0	0	20.12	248.624.04	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4.221.00	17.50 02.09.2025	0.00%	0	0	20.12	86.938.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2.244.00	17.87 04.09.2025	0.00%	0	0	20.12	45.149.28	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2.225.00	17.87 05.09.2025	0.00%	0	0	20.12	44.767.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4.355.00	17.58 16.09.2025	0.00%	0	0	20.12	87.622.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4.225.00	17.52 24.09.2025	0.00%	0	0	20.12	85.307.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2.099.00	17.87 25.09.2025	0.00%	0	0	20.12	42.231.88	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	8.742.00	17.67 03.10.2025	0.00%	0	0	20.12	175.889.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	9.504.00	17.58 17.11.2025	0.00%	0	0	20.12	191.220.48	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2.323.00	17.29 25.11.2025	0.00%	0	0	20.12	46.736.76	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	7.050.00	17.79 10.12.2025	0.00%	0	0	20.12	141.946.00	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2.309.00	17.73 11.12.2025	0.00%	0	0	20.12	46.457.08	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	9.136.00	17.99 15.12.2025	0.00%	0	0	20.12	183.816.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	6.459.00	19.1 13.01.2026	0.00%	0	0	20.12	129.634.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1.610.00	18.83 20.01.2026	0.00%	0	0	20.12	32.393.20	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	7.172.00	20.8 26.01.2026	0.00%	0	0	20.12	144.300.64	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1.444.00	21.96 17.02.2026	0.00%	0	0	20.12	29.053.28	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28	74.1 12.08.2025	0.00%	0	0	101.7	2.847.60	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.082.00	73.5 08.2025	0.00%	0	0	101.7	20.739.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6.278.00	72.15 27.08.2025	0.00%	0	0	101.7	638.472.60	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.194.00	69 02.09.2025	0.00%	0	0	101.7	223.129.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.280.00	69.1 04.09.2025	0.00%	0	0	101.7	231.676.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.136.00	74.8 11.12.2025	0.00%	0	0	101.7	92.654.10	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.224.00	74.52 16.09.2025	0.00%	0	0	101.7	226.180.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.152.00	75.55 24.09.2025	0.00%	0	0	101.7	218.858.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.186.00	73.35 25.09.2025	0.00%	0	0	101.7	220.262.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.491.00	70.2 11.12.2025	0.00%	0	0	101.7	421.734.70	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	50.000.00	73.8 13.11.2025	0.00%	0	0	101.7	5.085.000.00	0.54%	0.49%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.133.00	74.95 17.11.2025	0.00%	0	0	101.7	216.926.10	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529	74.1 18.11.2025	0.00%	0	0	101.7	53.799.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	525	74.8 19.11.2025	0.00%	0	0	101.7	52.392.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.594.00	80.75 10.12.2025	0.00%	0	0	101.7	162.109.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	101.7	53.087.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.065.00	81.15 15.12.2025	0.00%	0	0	101.7	210.010.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	160.000.00	82.1 02.01.2026	0.00%	0	0	101.7	10.700.000.00	1.08%	1.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.352.00	84.05 16.01.2026	0.00%	0	0	101.7	442.598.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.085.00	81.55 20.01.2026	0.00%	0	0	101.7	110.344.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.842.00	83.9 26.01.2026	0.00%	0	0	101.7	492.431.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	973	84.2 22.02.2026	0.00%	0	0	101.7	96.654.10	0.01%	0.01%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	6.213.00	27.22 23.07.2025	0.00%	0	0	32.66	202.916.58	0.02%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	30.435.00	26.84 01.08.2025	0.00%	0	0	32.66	994.007.10	0.11%	0.10%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	30.015.00	27.52 12.08.2025	0.00%	0	0	32.66	980.289.90	0.10%	0.09%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	7.547.00	27.55 15.08.2025	0.00%	0	0	32.66	246.495.32	0.03%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	37.754.00	26.86 27.08.2025	0.00%	0	0	32.66	1.233.045.64	0.13%	0.12%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	13.206.00	28.55 02.09.2025	0.00%	0	0	32.66	431.307.96	0.05%	0.04%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	13.721.00	28.18 04.09.2025	0.00%	0	0	32.66	448.127.86	0.05%	0.04%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	13.265.00	27.54 16.09.2025	0.00%	0	0	32.66	433.234.90	0.05%	0.04%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	300.000.00	28.09 09.2025	0.00%	0	0	32.66	9.780.000.00	1.04%	1.04%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	6.733.00	31.26 24.09.2025	0.00%	0	0	32.66	219.899.78	0.02%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	25.145.00	28.46 03.10.2025	0.00%	0	0	32.66	821.235.70	0.09%	0.08%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	300.000.00	26.79 06.11.2025	0.00%	0	0	32.66	9.786.000.00	1.04%	1.04%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	24.711.00	24.7 11.2025	0.00%	0	0	32.66	782.516.70	0.09%	0.08%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	6.144.00	23.84 18.11.2025	0.00%	0	0	32.66	200.663.04	0.02%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	6.088.00	24.12 25.11.2025	0.00%	0	0	32.66	198.834.08	0.02%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	18.467.00	24.1 10.12.2025	0.00%	0	0	32.66	603.765.42	0.06%	0.06%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	24.862.00	24.8 12.12.2025	0.00%	0	0	32.66	717.173.32	0.08%	0.07%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	20.599.00	26.18 16.01.2026	0.00%	0	0	32.66	672.763.34	0.07%	0.06%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	5.142.00	26.04 20.01.2026	0.00%	0	0	32.66	167.837.72	0.02%	0.02%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	22.919.00	27.66 26.01.2026	0.00%	0	0	32.66	746.534.54	0.08%	0.07%
EREGLCE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	4.611.00	28.1 02.02.2026	0.00%	0	0	32.66	151.023.60	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	49.844.00	92.15 18.07.2025	0.00%	0	0	115.9	5.739.237.60	0.62%	0.56%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	9.154.00	105.8 12.08.2025	0.00%	0	0	115.9	1.060.848.60	0.11%	0.10%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	8.174.00	114.4 27.08.2025	0.00%	0	0	115.9	947.966.60	0.10%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	2.734.00	119.1 29.09.2025	0.00%	0	0	115.9	334.255.60	0.04%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	2.884.00	105 02.09.2025	0.00%	0	0	115.9	334.255.60	0.04%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	7.057.00	107.85 16.09.2025	0.00%	0	0	115.9	122.506.30	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TBRAFOT5N1H6	0.00%	0	15.000.00</								

GLYHO E	GLOBAL YATIRIM HOLD	TRAGLMD91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	16.02	41,459.76	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,033.00	26.04 26.09.2024	0.00%	0	0	25.88	52,096.44	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	793	23.81.02.2026	0.00%	0	0	25.88	18,348.48	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	25.88	11,878.92	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	25.88	48,214.44	0.01%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	992	27.15 04.2025	0.00%	0	0	25.88	25,072.96	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,001.00	26	20.06.2025	0.00%	0	25.88	25,995.84	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	25.88	39,208.20	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	510	26.67 24.04.2025	0.00%	0	0	25.88	13,198.80	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	25.88	27,950.40	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	532	24.05 05.2025	0.00%	0	0	25.88	13,766.16	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	25.88	21,092.20	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	25.88	15,780.92	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	531	22.24 23.05.2025	0.00%	0	0	25.88	13,742.28	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,231.00	22.89 02.06.2025	0.00%	0	0	25.88	57,493.84	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	25.88	43,271.36	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	567	21.3 23.06.2025	0.00%	0	0	25.88	14,673.96	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	667	22.02 24.06.2025	0.00%	0	0	25.88	17,261.96	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,563.00	24 14.07.2025	0.00%	0	0	25.88	40,450.44	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,019.00	25.14 18.07.2025	0.00%	0	0	25.88	26,371.72	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	25.88	25,957.64	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	489	25.6 23.07.2025	0.00%	0	0	25.88	12,655.32	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,010.00	26.04 26.09.2024	0.00%	0	0	25.88	52,016.80	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	25.88	51,216.52	0.01%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	25.88	25,802.36	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,998.00	27.36 27.08.2025	0.00%	0	0	25.88	77,588.24	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,649.00	29 15.09.2025	0.00%	0	0	25.88	42,407.68	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,085.00	24.68 04.05.2025	0.00%	0	0	25.88	28,079.80	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	25.88	14,026.96	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	25.88	27,018.72	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	0	25.88	26,345.84	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,021.00	26 14.09.2025	0.00%	0	0	25.88	26,442.88	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	25.88	54,787.96	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	0	25.88	59,601.64	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	25.88	14,777.48	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	566	22 14.12.2025	0.00%	0	0	25.88	14,648.88	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	0	25.88	44,513.60	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	563	23.46 11.12.2025	0.00%	0	0	25.88	14,570.44	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	0	25.88	57,864.52	0.01%	0.01%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,068.00	25.04 16.12.2025	0.00%	0	0	25.88	26,917.44	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	25.88	7,013.48	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	25.88	31,340.68	0.00%	0.00%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	243	27.74 17.02.2026	0.00%	0	0	25.88	6,288.84	0.00%	0.00%
ISMR E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	147,911.00	27 14.01.2026	0.00%	0	49	19,417	724,939.00	0.01%	0.77%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,265.00	25.24 04.09.2025	0.00%	0	49	49	61,985.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	49	49	69,041.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,717.00	26 16.09.2025	0.00%	0	49	49	133,133.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,636.00	28 16.09.2025	0.00%	0	49	49	128,292.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,655.00	28.85 25.09.2025	0.00%	0	49	49	130,095.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	49	49	269,598.00	0.03%	0.03%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,981.00	27.5 17.11.2025	0.00%	0	49	49	293,069.00	0.03%	0.03%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,464.00	29 14.12.2025	0.00%	0	49	49	128,292.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,438.00	36.18 10.12.2025	0.00%	0	49	49	217,462.00	0.02%	0.02%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,454.00	37.16 11.12.2025	0.00%	0	49	49	71,246.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,752.00	36.24 15.12.2025	0.00%	0	49	49	281,848.00	0.03%	0.03%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,371.00	36 16.12.2025	0.00%	0	49	49	214,179.00	0.02%	0.02%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,090.00	40.26 20.01.2026	0.00%	0	49	49	53,410.00	0.01%	0.01%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,863.00	46.44 26.01.2026	0.00%	0	49	49	238,287.00	0.03%	0.02%
HALKB E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	977	49.42 17.02.2026	0.00%	0	49	49	47,873.00	0.01%	0.00%
HEKTS E	HEKTAŞ İÇAĞETİ T.A.Ş.	TREHETS9164	0.00%	0	983,684.00	2.96 15.01.2026	0.00%	0	3.04	2,988,576.36	0.32%	0.29%	
HEKTS E	HEKTAŞ İÇAĞETİ T.A.Ş.	TREHETS9164	0.00%	0	35,989.00	2.97 14.01.2026	0.00%	0	3.04	107,962.56	0.01%	0.01%	
HEKTS E	HEKTAŞ İÇAĞETİ T.A.Ş.	TREHETS9164	0.00%	0	8,856.00	2.98 20.01.2026	0.00%	0	3.04	26,822.24	0.00%	0.00%	
HEKTS E	HEKTAŞ İÇAĞETİ T.A.Ş.	TREHETS9164	0.00%	0	39,375.00	3.22 26.01.2026	0.00%	0	3.04	119,700.00	0.01%	0.01%	
HEKTS E	HEKTAŞ İÇAĞETİ T.A.Ş.	TREHETS9164	0.00%	0	7,916.00	3.49 17.02.2026	0.00%	0	3.04	24,664.64	0.00%	0.00%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	1,444.00	14.14 08.2025	0.00%	0	16.91	37,442.88	0.00%	0.00%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	83,102.00	15.07 27.08.2025	0.00%	0	16.91	1,405,254.82	0.15%	0.14%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	20,069.00	13.62 02.09.2025	0.00%	0	16.91	491,556.79	0.05%	0.05%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	10,599.00	13.37 04.09.2025	0.00%	0	16.91	255,204.09	0.03%	0.02%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	2,662.00	14.87 05.09.2025	0.00%	0	16.91	68,620.74	0.00%	0.00%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	27,655.00	15.26 05.09.2025	0.00%	0	16.91	467,646.05	0.05%	0.05%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	60,404.00	13.33 03.10.2025	0.00%	0	16.91	1,021,347.13	0.10%	0.09%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	77,112.00	12.31 17.11.2025	0.00%	0	16.91	1,303,963.92	0.14%	0.13%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	12,316.00	12.26 11.11.2025	0.00%	0	16.91	210,095.60	0.00%	0.00%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	18,989.00	12.85 25.11.2025	0.00%	0	16.91	321,103.99	0.03%	0.03%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	1,000,000.00	14.09 05.12.2025	0.00%	0	16.91	16,910,000.00	1.80%	1.63%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	77,599.00	14.07 10.12.2025	0.00%	0	16.91	1,310,777.19	0.14%	0.13%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	25,213.00	14.05 11.12.2025	0.00%	0	16.91	432,897.43	0.05%	0.04%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	100,437.00	14.12 11.12.2025	0.00%	0	16.91	1,698,389.67	0.18%	0.16%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	49,728.00	14.2 16.01.2026	0.00%	0	16.91	840,900.48	0.09%	0.08%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	12,394.00	14.44 20.01.2026	0.00%	0	16.91	209,982.54	0.02%	0.02%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	15,299.00	15.22 09.01.2026	0.00%	0	16.91	262,936.66	0.03%	0.02%	
ISCRLE	T.İ.S BANKASI	TRFISCR2912	0.00%	0	11,122.00	17.72 17.02.2026	0.00%	0	16.91	189,073.02	0.02%		

ISMEN.E	İŞ YATIRIM MENKUL	TRESMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	48.16	166,392.80	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRESMD00011	0.00%	0	3,334.00	42.81 16.01.2026	0.00%	0	0	48.16	160,565.44	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRESMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	48.16	40,969.12	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRESMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	48.16	178,625.44	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRESMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	48.16	35,927.36	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	19,420.00	179 19.09.2025	0.00%	0	0	199.6	3,676,232.00	0.41%	0.37%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	100,000.00	177.0 19.09.2025	0.00%	0	0	199.6	19,000,000.00	2.10%	1.99%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	0	199.6	663,270.80	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,889.00	168.5 03.10.2025	0.00%	0	0	199.6	1,375,044.40	0.15%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,743.00	164.1 17.11.2025	0.00%	0	0	199.6	946,702.80	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,177.00	162.1 17.11.2025	0.00%	0	0	199.6	237,609.20	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,187.00	169.4 25.11.2025	0.00%	0	0	199.6	232,933.20	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	0	199.6	706,584.00	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,159.00	175 11.12.2025	0.00%	0	0	199.6	231,336.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,590.00	175.5 15.12.2025	0.00%	0	0	199.6	916,184.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,485.00	195.6 16.01.2026	0.00%	0	0	199.6	695,606.00	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	199.6	173,452.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,876.00	198 27.01.2026	0.00%	0	0	199.6	773,649.60	0.08%	0.07%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	37,988.00	15.85 29.04.2025	0.00%	0	0	14.65	556,538.85	0.06%	0.05%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	14.65	10,811.70	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	362	15.12 09.05.2025	0.00%	0	0	14.65	5,303.30	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	556	15.39 15.05.2025	0.00%	0	0	14.65	8,145.40	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	14.65	6,065.10	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	14.65	5,317.95	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	14.65	10,972.85	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,122.00	15.02 20.06.2025	0.00%	0	0	14.65	17,037.30	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	14.65	5,567.00	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	14.65	6,548.55	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	14.65	15,382.50	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	14.65	10,005.95	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	671	14.94 07.2025	0.00%	0	0	14.65	9,830.10	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	14.65	4,805.20	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	0	14.65	20,028.55	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,348.00	16.13 12.08.2025	0.00%	0	0	14.65	19,748.20	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	677	15.04 27.08.2025	0.00%	0	0	14.65	9,918.05	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	2,036.00	17.84 27.08.2025	0.00%	0	0	14.65	29,827.40	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	14.65	10,416.15	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	363	18.39 05.09.2025	0.00%	0	0	14.65	5,317.95	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	712	18.46 06.09.2025	0.00%	0	0	14.65	10,430.80	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	0	14.65	10,123.15	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	14.65	5,024.95	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,431.00	18.17 03.10.2025	0.00%	0	0	14.65	20,964.15	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,558.00	15.99 10.10.2025	0.00%	0	0	14.65	22,795.40	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	386	15.98 18.11.2025	0.00%	0	0	14.65	5,654.90	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	0	14.65	5,596.30	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,161.00	16.07 10.12.2025	0.00%	0	0	14.65	17,008.65	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,498.00	15.95 15.12.2025	0.00%	0	0	14.65	21,916.40	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,442.00	15.06 18.01.2026	0.00%	0	0	14.65	21,125.30	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	360	15.59 20.01.2026	0.00%	0	0	14.65	5,274.00	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,805.00	15.88 26.01.2026	0.00%	0	0	14.65	23,913.25	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TIC	TREKMPU00017	0.00%	0	322	15.02 27.02.2026	0.00%	0	0	14.65	4,717.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	91 20.02.2024	0.00%	0	0	52.15	11,107.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	52.15	9,752.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.9 18.04.2024	0.00%	0	0	52.15	8,031.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	231	99.5 30.04.2024	0.00%	0	0	52.15	12,046.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	52.15	107,794.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	52.15	22,424.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	405	98.45 29.05.2024	0.00%	0	0	52.15	21,120.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	92.1 10.06.2024	0.00%	0	0	52.15	147,845.25	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	89.6 07.07.2024	0.00%	0	0	52.15	130,900.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	126	96.65 09.07.2024	0.00%	0	0	52.15	6,570.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	52.15	6,466.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,712.00	100.0 01.08.2024	0.00%	0	0	52.15	193,580.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	277	86.1 16.08.2024	0.00%	0	0	52.15	14,445.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	52.15	35,409.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	52.15	11,107.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	558	56.7 25.03.2025	0.00%	0	0	52.15	29,099.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	799	63.9 07.04.2025	0.00%	0	0	52.15	40,193.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	52.15	16,010.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	52.15	16,114.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	469	55.9 19.04.2025	0.00%	0	0	52.15	24,458.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	159	58.8 24.04.2025	0.00%	0	0	52.15	8,219.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	52.15	17,418.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	52.15	8,552.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	252	57.1 13.05.2025	0.00%	0	0	52.15	13,341.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	189	58 14.05.2025	0.00%	0	0	52.15	9,894.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	57.6 23.05.2025	0.00%	0	0	52.15	8,552.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	52.15	35,983.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	52.15	8,917.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	201	52 24.06.2025	0.00%	0	0	52.15	10,462.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	52.15	24,719.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	52.15	16,062.20	0.00%	0.00%

MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,343.00	485.5	26.09.2024	0.00%	0	0	645.5	866,906.50	0.09%	0.08%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	421	402.5	23.10.2024	0.00%	0	0	645.5	271,755.50	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	273	492.5	11.11.2024	0.00%	0	0	645.5	176,271.50	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,109.00	504.37	25.03.2025	0.00%	0	0	645.5	715,859.50	0.08%	0.07%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,531.00	476	07.04.2025	0.00%	0	0	645.5	988,260.50	0.11%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	462.25	15.04.2025	0.00%	0	0	645.5	394,400.50	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	618	473.6	04.06.2025	0.00%	0	0	645.5	397,639.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	933	488.25	18.04.2025	0.00%	0	0	645.5	602,251.50	0.06%	0.06%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	478.25	24.04.2025	0.00%	0	0	645.5	203,332.50	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	520	490.6	06.05.2025	0.00%	0	0	645.5	335,660.00	0.04%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	549.25	25.05.2025	0.00%	0	0	645.5	350,454.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	288	530.33	14.05.2025	0.00%	0	0	645.5	185,904.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,053.00	475.96	02.06.2025	0.00%	0	0	645.5	679,711.50	0.07%	0.07%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	791	454.75	18.06.2025	0.00%	0	0	645.5	510,590.50	0.05%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	268	452.5	23.06.2025	0.00%	0	0	645.5	172,994.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	471.24	24.06.2025	0.00%	0	0	645.5	203,332.50	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	740	489.25	14.07.2025	0.00%	0	0	645.5	477,670.00	0.05%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	483	16.07.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	474	486.6	18.07.2025	0.00%	0	0	645.5	305,967.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	518	23.07.2025	0.00%	0	0	645.5	149,110.50	0.02%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	913	542	12.08.2025	0.00%	0	0	645.5	589,341.50	0.06%	0.06%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	459	496.5	15.08.2025	0.00%	0	0	645.5	296,284.50	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,381.00	492	27.08.2025	0.00%	0	0	645.5	891,455.50	0.09%	0.09%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	452	462.75	02.09.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	501	461.24	04.09.2025	0.00%	0	0	645.5	323,995.50	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	250	462	05.09.2025	0.00%	0	0	645.5	161,175.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	489.6	25.09.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	234	449	24.05.2025	0.00%	0	0	645.5	151,047.00	0.02%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	468	447.49	25.09.2025	0.00%	0	0	645.5	302,094.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	606	471.25	03.10.2025	0.00%	0	0	645.5	391,173.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	658	504	17.11.2025	0.00%	0	0	645.5	424,739.00	0.05%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	163	163	01.12.2025	0.00%	0	0	645.5	116,216.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	162	525	25.11.2025	0.00%	0	0	645.5	104,571.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	492	521.5	10.12.2025	0.00%	0	0	645.5	317,586.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	633	532	15.12.2025	0.00%	0	0	645.5	408,601.50	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	411	448	15.01.2026	0.00%	0	0	645.5	294,400.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	152	627.5	20.01.2026	0.00%	0	0	645.5	98,116.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	147	633.5	26.01.2026	0.00%	0	0	645.5	94,888.50	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	134	691.5	17.02.2026	0.00%	0	0	645.5	86,497.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	10,286.00	352	04.06.2025	0.00%	0	437	4,840,829.00	0.48%	0.48%	
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	1,267.00	369.66	12.08.2025	0.00%	0	0	437	537,679.00	0.06%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	513	369.87	15.08.2025	0.00%	0	0	437	224,181.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	1,545.00	360.75	27.08.2025	0.00%	0	0	437	676,165.00	0.07%	0.07%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	540	354.43	02.09.2025	0.00%	0	437	235,866.00	0.02%	0.02%	
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	280	359.75	04.09.2025	0.00%	0	0	437	122,960.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	533	372.25	16.09.2025	0.00%	0	0	437	232,921.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	516	358.25	24.09.2025	0.00%	0	0	437	225,492.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	519	353.25	25.09.2025	0.00%	0	437	226,893.00	0.02%	0.02%	
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	1,078.00	328.13	03.10.2025	0.00%	0	0	437	471,086.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	1,171.00	310.74	17.11.2025	0.00%	0	0	437	511,727.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	290	306	18.11.2025	0.00%	0	0	437	126,730.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	782	325.15	11.12.2025	0.00%	0	437	325,866.00	0.03%	0.03%	
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	876	338	10.12.2025	0.00%	0	0	437	382,812.00	0.04%	0.04%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	1,127.00	355.75	15.12.2025	0.00%	0	0	437	492,499.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	154	428	16.01.2026	0.00%	0	0	437	67,298.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	151	432	20.01.2026	0.00%	0	437	65,987.00	0.01%	0.01%	
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	672	441.4	28.01.2026	0.00%	0	0	437	293,664.00	0.03%	0.03%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00001	0.00%	0	135	469.75	17.02.2026	0.00%	0	0	437	58,995.00	0.01%	0.01%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	262,280.00	16.48	29.04.2025	0.00%	0	1729	4,534,821.20	0.48%	0.44%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	5,176.00	18	06.05.2025	0.00%	0	1729	89,493.04	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,539.00	16.24	05.05.2025	0.00%	0	1729	43,899.31	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	3,898.00	17.98	13.05.2025	0.00%	0	1729	67,396.42	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,911.00	18.13	14.05.2025	0.00%	0	1729	50,331.19	0.01%	0.00%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,537.00	16.84	23.05.2025	0.00%	0	1729	43,864.73	0.00%	0.00%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	10,651.00	16.61	06.06.2025	0.00%	0	1729	184,115.79	0.02%	0.02%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,647.00	16.61	23.06.2025	0.00%	0	1729	45,766.63	0.00%	0.00%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	3,112.00	16.67	24.06.2025	0.00%	0	1729	53,806.48	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	7,303.00	17.62	14.07.2025	0.00%	0	1729	126,268.87	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,716.00	17.63	17.07.2025	0.00%	0	1729	72,869.27	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,257.00	17.43	23.07.2025	0.00%	0	1729	39,023.53	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	9,270.00	17.27	01.08.2025	0.00%	0	1729	160,278.30	0.02%	0.02%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	9,140.00	17.95	12.08.2025	0.00%	0	1729	158,030.00	0.02%	0.02%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,534.00	18.28	08.08.2025	0.00%	0	1729	62,257.36	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	13,822.00	21.54	27.08.2025	0.00%	0	1729	238,962.38	0.03%	0.02%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,619.00	20.96	28.08.2025	0.00%	0	1729	79,862.51	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,883.00	18.56	02.09.2025	0.00%	0	1729	84,427.07	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,520.00	18.20	09.09.2025	0.00%	0	1729	42,947.44	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	2,514.00	18.53	05.09.2025	0.00%	0	1729	43,467.06	0.00%	0.00%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,908.00	18.03	16.09.2025	0.00%	0	1729	84,859.32	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%	0	4,778.00	18.69	24.09.2025	0.00%	0	1729	82,577.04	0.01%	0.01%	
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETM91001	0.00%											

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	0	44.86	494,805.80	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,549.00	39.68 15.08.2025	0.00%	0	0	44.86	249,526.14	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	16,680.00	39.68 15.08.2025	0.00%	0	0	44.86	742,264.24	0.09%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.79 02.09.2025	0.00%	0	0	44.86	261,533.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	0,600.00	38.16 04.09.2025	0.00%	0	0	44.86	271,851.00	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	44.86	135,477.20	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,639.00	38.09 05.2025	0.00%	0	0	44.86	259,837.54	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,686.00	38.56 24.09.2025	0.00%	0	0	44.86	254,176.76	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	0	44.86	255,029.10	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,762.00	35.82 03.10.2025	0.00%	0	0	44.86	526,540.52	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,623.00	35.82 11.11.2025	0.00%	0	0	44.86	573,229.78	0.07%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,182.00	35.52 11.11.2025	0.00%	0	0	44.86	142,744.52	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,155.00	39.96 25.11.2025	0.00%	0	0	44.86	141,533.30	0.02%	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	44.86	429,489.64	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,231.00	39.93 15.12.2025	0.00%	0	0	44.86	553,168.66	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,328.00	39.62 16.01.2026	0.00%	0	0	44.86	328,734.08	0.04%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,366.00	39.26 20.01.2026	0.00%	0	0	44.86	106,138.76	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	44.86	473,138.42	0.05%	0.05%
SKBNK.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	170,140.00	5.18 29.04.2025	0.00%	0	12.2	2,075,708.00	0.22%	0.20%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	12.2	89,816.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	12.2	67,988.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	12.2	50,422.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	12.2	43,963.20	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	12.2	184,464.00	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	12.2	45,847.60	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	4,443.00	5.34 26.06.2025	0.00%	0	12.2	53,699.60	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	10,371.00	6.99 14.07.2025	0.00%	0	12.2	126,526.20	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	12.2	82,313.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,628.00	6.99 18.07.2025	0.00%	0	12.2	80,837.20	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	12.2	39,576.80	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	5,301.00	6.82 08.08.2025	0.00%	0	12.2	63,917.72	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	13,108.00	5.92 12.08.2025	0.00%	0	12.2	159,917.60	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,586.00	6.1 15.08.2025	0.00%	0	12.2	80,349.20	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	19,625.00	7.58 27.08.2025	0.00%	0	12.2	241,865.00	0.03%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,963.00	7.94 03.09.2025	0.00%	0	12.2	85,592.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	12.2	87,691.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,594.00	7.87 05.09.2025	0.00%	0	12.2	43,846.80	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	12.2	84,509.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,722.00	7.17 26.09.2025	0.00%	0	12.2	82,098.40	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,784.00	7.06 25.09.2025	0.00%	0	12.2	82,520.80	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	12.2	170,624.40	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	12.2	185,854.80	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	14,543.00	10.24 26.11.2025	0.00%	0	12.2	176,177.40	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	12.2	45,664.00	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	11,378.00	7.73 10.12.2025	0.00%	0	12.2	138,787.20	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	12.2	45,518.20	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	14,232.00	8.19 15.12.2025	0.00%	0	12.2	173,674.40	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	12.2	116,180.00	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	12.2	28,975.00	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	10,569.00	7.99 26.01.2026	0.00%	0	12.2	128,941.00	0.01%	0.01%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0002	0.00%	0	110,843.00	10.03 04.02.2025	0.00%	7.38	738	9,433.54	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,205.00	10.03 06.05.2025	0.00%	0	7.38	16,272.90	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,086.00	10.25 09.05.2025	0.00%	0	7.38	8,014.68	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,865.00	10.38 13.05.2025	0.00%	0	7.38	12,287.70	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	10.29 14.05.2025	0.00%	0	7.38	9,435.96	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,527.00	9.11 02.06.2025	0.00%	0	7.38	33,409.26	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,390.00	8.85 18.06.2025	0.00%	0	7.38	25,018.20	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,149.00	8.54 23.06.2025	0.00%	0	7.38	8,479.62	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,147.00	10.44 14.07.2025	0.00%	0	7.38	23,224.86	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,049.00	10.48 16.07.2025	0.00%	0	7.38	15,174.54	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,969.00	10.75 01.08.2025	0.00%	0	7.38	29,291.22	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,915.00	10.87 12.08.2025	0.00%	0	7.38	28,892.70	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.64 15.08.2025	0.00%	0	7.38	14,511.70	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,819.00	10.74 08.09.2025	0.00%	0	7.38	43,882.42	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,058.00	9.81 02.09.2025	0.00%	0	7.38	15,188.04	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,142.00	9.81 04.09.2025	0.00%	0	7.38	15,807.96	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	9.17 05.09.2025	0.00%	0	7.38	7,903.98	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,067.00	9.18 06.09.2025	0.00%	0	7.38	15,254.46	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,004.00	10.28 24.09.2025	0.00%	0	7.38	14,789.52	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,131.00	9.27 03.10.2025	0.00%	0	7.38	30,486.78	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,494.00	8.59 17.11.2025	0.00%	0	7.38	33,165.72	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,113.00	8.79 18.11.2025	0.00%	0	7.38	8,213.94	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,104.00	8.18 25.11.2025	0.00%	0	7.38	8,147.52	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,357.00	9.64 10.12.2025	0.00%	0	7.38	24,774.66	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,317.00	9.15 12.12.2025	0.00%	0	7.38	31,659.44	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,167.00	8.75 14.12.2025	0.00%	0	7.38	30,752.46	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,048.00	7.73 20.01.2026	0.00%	0	7.38	15,064.44	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,638.00	8.12 26.01.2026	0.00%	0	7.38	34,228.44	0.00%	0.00%	
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	933	8.47 17.02.2026	0.00%	0	7.38	6,885.54	0.00%	0.00%	
SKOM.E	ŞÖK MARKETLERİ TICARET A.Ş	TRESKOM0022	0.00%	0	3,328.00	60.2 07.07.2024	0.00%	63.75	29,410.00	0.00%	0.00%		
SKOM.E	ŞÖK MARKETLERİ TICARET A.Ş	TRESKOM0022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	63.75	86,357.50	0.01%	0.01%		
SKOM.E	ŞÖK MARKETLERİ TICARET A.Ş	TRESKOM0022	0.00%	0	685	64.55 10.07.2024	0.00%	63.75	43,668.75	0.00%	0.00%		
SKOM.E	ŞÖK MARKETLERİ TICARET A.Ş	TRESKOM0022	0.00%	0	20,482.00	61.44 01.08.2024	0.00%	63.75	1,305,727.50	0.14%	0.13%		
SKOM.E	ŞÖK MARKETLERİ TICARET A.Ş	TRESKOM0022	0.00%	0	3,704.00	60.2 09.08.2024	0.00%	63.75	29,410.00	0.00%	0.00%		

TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	16.99	9,038.68	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	265	13.99 05.09.2025	0.00%	0	0	16.99	4,502.35	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	515	13.99 16.09.2025	0.00%	0	0	16.99	8,698.88	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	16.99	8,444.03	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	16.99	8,478.01	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,036	12.84 03.10.2025	0.00%	0	0	16.99	17,601.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A4	0.00%	0	1,126	13.01 03.2025	0.00%	0	0	16.99	19,261.34	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	279	13 18.11.2025	0.00%	0	0	16.99	4,740.21	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	16.99	4,706.23	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	16.99	14,395.58	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	275	12.51 12.2025	0.00%	0	0	16.99	4,677.25	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,090	12.68 15.12.2025	0.00%	0	0	16.99	18,519.10	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,052	13.41 16.01.2026	0.00%	0	0	16.99	17,873.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	16.99	4,451.38	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,171	14.17 26.01.2026	0.00%	0	0	16.99	20,895.29	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	235	15.95 17.02.2026	0.00%	0	0	16.99	3,992.65	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	467	232 03.10.2025	0.00%	0	0	309	144,303.00	0.02%	0.01%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	19,489	264.86 13.11.2025	0.00%	0	0	309	6,022,101.00	0.64%	0.58%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	565	251 17.11.2025	0.00%	0	0	309	174,585.00	0.02%	0.02%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	140	256.25 18.11.2025	0.00%	0	0	309	43,269.00	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	139	275.5 25.11.2025	0.00%	0	0	309	42,951.00	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	309	130,988.00	0.01%	0.01%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	138	295.24 11.12.2025	0.00%	0	0	309	42,542.00	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	547	302.5 11.12.2025	0.00%	0	0	309	169,023.00	0.02%	0.02%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,000	315.75 07.01.2026	0.00%	0	0	309	6,180,000.00	0.66%	0.60%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000	321.75 16.01.2026	0.00%	0	0	309	309,000.00	0.03%	0.03%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249	320.7 09.01.2026	0.00%	0	0	309	75,341.00	0.01%	0.01%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,112	331.25 26.01.2026	0.00%	0	0	309	343,508.00	0.04%	0.03%
TAVH.L.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	223	358.5 17.02.2026	0.00%	0	0	309	68,907.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	190,041	84.59 14.08.2025	0.00%	0	0	115.8	22,008,747.80	2.34%	2.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,690	84.77 15.08.2025	0.00%	0	0	115.8	589,422.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,332	100.18 06.04.2026	0.00%	0	0	115.8	1,532,445.00	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,355	90.32 02.09.2025	0.00%	0	0	115.8	620,109.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,567	90.54 04.09.2025	0.00%	0	0	115.8	644,658.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,775	90.25 05.09.2025	0.00%	0	0	115.8	321,345.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,701	94 27.01.2026	0.00%	0	0	115.8	312,775.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,248	97.72 24.09.2025	0.00%	0	0	115.8	491,918.40	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,278	98.59 25.09.2025	0.00%	0	0	115.8	495,392.40	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,863	98.42 30.10.2025	0.00%	0	0	115.8	1,026,335.40	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,640	93 11.12.2025	0.00%	0	0	115.8	1,117,006.80	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,393	93.15 11.11.2025	0.00%	0	0	115.8	277,109.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,373	94.65 25.11.2025	0.00%	0	0	115.8	274,793.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,186	101 10 12 2025	0.00%	0	0	115.8	833,528.40	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,535	100 23 08 2025	0.00%	0	0	115.8	1,103,400.00	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,335	104 15 12 2025	0.00%	0	0	115.8	1,080,993.00	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,645	105 5 16 01 2026	0.00%	0	0	115.8	789,491.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,657	104 20 01 2026	0.00%	0	0	115.8	9,919,080.00	0.96%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,535	115 1 26 01 2026	0.00%	0	0	115.8	1,104,153.00	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	1,917	107 17 02 2026	0.00%	0	0	115.8	221,988.00	0.02%	0.02%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	6,205	309.95 03.06.2024	0.00%	0	0	307.5	1,908,037.50	0.20%	0.18%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	23,209	295.52 01.07.2024	0.00%	0	0	307.5	7,136,767.50	0.78%	0.69%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,328	310.27 09.07.2024	0.00%	0	0	307.5	719,301.00	0.08%	0.07%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,154	307.5 10.07.2024	0.00%	0	0	307.5	354,855.00	0.04%	0.03%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	34,507	296.74 01.08.2024	0.00%	0	0	307.5	10,610,902.50	1.13%	1.02%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,583	295 13 08 2024	0.00%	0	0	307.5	794,272.50	0.08%	0.08%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	6,320	291 14 08 2024	0.00%	0	0	307.5	1,930,400.00	0.21%	0.19%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,984	285 23 10 2024	0.00%	0	0	307.5	610,080.00	0.07%	0.06%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,284	285 28 11 2024	0.00%	0	0	307.5	394,830.00	0.04%	0.04%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,193	312.75 25 03 2025	0.00%	0	0	307.5	1,596,847.50	0.17%	0.15%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	7,207	307.75 07 04 2025	0.00%	0	0	307.5	2,216,132.50	0.24%	0.21%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,879	319 14 04 2025	0.00%	0	0	307.5	879,292.50	0.09%	0.08%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,902	319.62 16 04 2025	0.00%	0	0	307.5	892,365.00	0.10%	0.09%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,388	319.25 18 04 2025	0.00%	0	0	307.5	1,349,310.00	0.14%	0.13%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,452	322.25 24 04 2025	0.00%	0	0	307.5	455,715.00	0.05%	0.04%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,879	319 14 04 2025	0.00%	0	0	307.5	879,292.50	0.09%	0.08%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,351	305.37 13 05 2025	0.00%	0	0	307.5	722,932.50	0.08%	0.07%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,753	300.75 14 05 2025	0.00%	0	0	307.5	539,047.50	0.06%	0.05%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	6,396	272.68 02 06 2025	0.00%	0	0	307.5	1,957,545.00	0.21%	0.19%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,714	297 14 06 2025	0.00%	0	0	307.5	1,474,005.00	0.16%	0.14%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,619	252.75 23 06 2025	0.00%	0	0	307.5	497,842.50	0.05%	0.05%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,438	292.25 14 07 2025	0.00%	0	0	307.5	1,384,070.00	0.15%	0.13%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,885	295.25 16 07 2025	0.00%	0	0	307.5	887,137.50	0.09%	0.09%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,842	291 17 07 2025	0.00%	0	0	307.5	842,425.00	0.09%	0.08%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,387	295.75 23 07 2025	0.00%	0	0	307.5	426,502.50	0.05%	0.04%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,698	288.75 01 08 2025	0.00%	0	0	307.5	1,752,135.00	0.19%	0.17%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,616	321 12 08 2025	0.00%	0	0	307.5	1,726,920.00	0.18%	0.17%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,455	322 15 08 2025	0.00%	0	0	307.5	445,037.50	0.05%	0.04%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	7,519	341.75 27 08 2025	0.00%	0	0	307.5	2,312,092.50	0.25%	0.22%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,627	326.87 02 09 2025	0.00%	0	0	307.5	807,802.50	0.09%	0.08%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,365	321 09 09 2025	0.00%	0	0	307.5	419,737.50	0.04%	0.04%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,254	322 15 09 2025	0.00%	0	0	307.5	382,355.00	0.04%	0.03%
THYO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,625	328.73 16 09 2025	0.00%	0	0	307.5	807,187.50		

TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	570.5	26.01.2026	0.00%	0	511	128.772.00	0.01%	0.01%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	50	580	17.02.2026	0.00%	0	511	25.550.00	0.00%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	4,278.00	123.40	06.06.2025	0.00%	0	218.5	534.743.00	0.00%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	6,531.00	137	18.06.2025	0.00%	0	218.5	1,427,023.50	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	2,214.00	148.4	23.06.2025	0.00%	0	218.5	483,759.00	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	2,604.00	138	24.06.2025	0.00%	0	218.5	568,974.00	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	156	4,098.00	11.07.2025	0.00%	0	218.5	2,106,413.00	0.22%	0.20%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	2,666.00	152.5	16.07.2025	0.00%	0	218.5	582,521.00	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,308.00	159.6	18.07.2025	0.00%	0	218.5	285,361.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,274.00	164.2	23.07.2025	0.00%	0	218.5	276,369.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	4,219.00	158.2	15.05.2025	0.00%	0	218.5	1,244,629.00	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	5,157.00	161.6	11.08.2025	0.00%	0	218.5	1,126,904.50	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	50,000.00	165.95	14.08.2025	0.00%	0	218.5	10,925,000.00	1.16%	1.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	3,212.00	159.65	15.08.2025	0.00%	0	218.5	701,822.00	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	9,651.00	171.2	27.08.2025	0.00%	0	218.5	2,106,743.50	0.22%	0.20%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	3,225.00	171	28.08.2025	0.00%	0	218.5	704,692.50	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	3,413.00	169.8	02.09.2025	0.00%	0	218.5	745,740.50	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	2,914.00	168.89	04.09.2025	0.00%	0	218.5	636,709.00	0.07%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	2,788.00	166.8	16.09.2025	0.00%	0	218.5	659,178.00	0.08%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	40,000.00	184.56	19.09.2025	0.00%	0	218.5	8,740,000.00	0.93%	0.84%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,956.00	188.79	25.09.2025	0.00%	0	218.5	427,386.00	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	4,055.00	184.6	03.10.2025	0.00%	0	218.5	886,017.50	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	45,000.00	188.7	23.10.2025	0.00%	0	218.5	9,832,500.00	1.05%	0.95%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	5,648.00	159	11.11.2025	0.00%	0	218.5	1,234,306.50	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,402.00	203.1	18.11.2025	0.00%	0	218.5	306,337.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,390.00	193	25.11.2025	0.00%	0	218.5	303,715.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	4,219.00	158.2	15.05.2025	0.00%	0	218.5	1,244,629.00	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,382.00	186.6	11.11.2025	0.00%	0	218.5	301,967.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	5,489.00	188.7	15.12.2025	0.00%	0	218.5	1,194,976.50	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	5,278.00	222.4	16.01.2026	0.00%	0	218.5	1,153,243.00	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,316.00	226.9	20.01.2026	0.00%	0	218.5	287,546.00	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	5,867.00	227.1	17.02.2026	0.00%	0	218.5	1,287,938.00	0.14%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	1,180.00	221.2	17.02.2026	0.00%	0	218.5	257,830.00	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E	0.00%	0	95,000.00	217.51	25.02.2026	0.00%	0	218.5	20,757,500.00	2.21%	2.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	494,266.00	1147	14.01.2026	0.00%	0	12.2	6,031,265.20	0.64%	0.58%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	11,796.00	116.8	20.01.2026	0.00%	0	12.2	146,899.10	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,944.00	116.8	20.01.2026	0.00%	0	12.2	35,916.80	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	13,124.00	121.1	26.01.2026	0.00%	0	12.2	160,112.80	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,638.00	127.5	17.02.2026	0.00%	0	12.2	32,183.60	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,653.00	171.2	27.08.2025	0.00%	0	123.5	593,175.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	776	149.6	13.08.2024	0.00%	0	123.5	95,836.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,898.00	143.6	26.09.2024	0.00%	0	123.5	234,403.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	596	121.2	23.10.2024	0.00%	0	123.5	79,606.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	456	99.5	23.06.2025	0.00%	0	123.5	47,547.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,568.00	120.17	25.03.2025	0.00%	0	123.5	193,648.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	834	110.1	15.04.2025	0.00%	0	123.5	102,999.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	105.69	16.04.2025	0.00%	0	123.5	103,963.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,274.00	106.7	14.04.2025	0.00%	0	123.5	157,339.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	430	109.5	24.04.2025	0.00%	0	123.5	53,105.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	911	109.85	06.05.2025	0.00%	0	123.5	112,508.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	447	112.2	09.05.2025	0.00%	0	123.5	55,204.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	681	119.8	15.05.2025	0.00%	0	123.5	84,474.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	512	118.6	14.05.2025	0.00%	0	123.5	63,232.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	466	104.6	02.06.2025	0.00%	0	123.5	57,551.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	499	106.4	18.06.2025	0.00%	0	123.5	61,626.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	451	98.25	23.06.2025	0.00%	0	123.5	56,216.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	536	102.2	24.06.2025	0.00%	0	123.5	66,196.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,261.00	109.1	14.07.2025	0.00%	0	123.5	155,733.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	820	108.6	16.07.2025	0.00%	0	123.5	101,270.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	806	110.34	18.07.2025	0.00%	0	123.5	96,786.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	391	108.2	07.08.2025	0.00%	0	123.5	48,659.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,555.00	116.2	12.08.2025	0.00%	0	123.5	192,042.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	779	115.69	15.08.2025	0.00%	0	123.5	96,206.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,352.00	116.5	17.08.2025	0.00%	0	123.5	290,472.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	821	107.6	09.09.2025	0.00%	0	123.5	101,393.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	854	106.15	04.09.2025	0.00%	0	123.5	105,469.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	425	105.5	05.09.2025	0.00%	0	123.5	52,487.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	823	108.16	09.09.2025	0.00%	0	123.5	101,640.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	795	109.2	09.09.2025	0.00%	0	123.5	96,182.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	402	108.15	25.09.2025	0.00%	0	123.5	49,847.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,649.00	106.2	03.10.2025	0.00%	0	123.5	203,651.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,794.00	113.1	17.11.2025	0.00%	0	123.5	221,559.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	445	114.4	11.11.2025	0.00%	0	123.5	54,567		

