

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	970.567.793,21
E. AYLIK PAYI GAYSI:	91.464,507
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KURUSİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

10,607889

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

11,215765

C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

-5,42%

D. YILLIK GÖRE FİYAT ARTIŞ ORANI:

13,49%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

27,78%

TÜREY TEMİNAT

3,28%

TAKASBANK BORSA PARA PİYASASI

4,53%

YATIRIM FONU

2,35%

F. AYLIK ORTALAMA TEDAVİLİ ORANI:

0,92%

G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:

Hisse: 0,40%

Özel Borçlanma Araçları Devir Hızı:

0,00%

Kamu Borçlanma Araçları Devir Hızı:

0,00%

Kısa Sertifikalı Devir Hızı:

0,00%

Yabancı Menkul Kıymetler Devir Hızı:

0,00%

Altın Devir Hızı:

0,00%

Variyel Devir Hızı:

0

G. PORTFÖYÜN ORTALAMA VADESİ:

2,375.832,94

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

10,648.360,28

L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

0

J. AYLIK KORELASYON:

0

K. UÇ AYLIK KORELASYON:

0

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İz. İst. Oran	Borsa Stzy No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	780	129,44	18.04.2025	0,00%	0	0	228,2	177,996,00	0,02%	0,02%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	1.202,00	136,4	18.04.2025	0,00%	0	0	228,2	274,296,40	0,03%	0,03%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	406	129,69	24.04.2025	0,00%	0	0	228,2	92,648,20	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	550	142,9	24.06.2025	0,00%	0	0	228,2	125,510,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	270	142,1	09.05.2025	0,00%	0	0	228,2	61,614,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	414	148,3	13.05.2025	0,00%	0	0	228,2	94,474,80	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	308	149,2	14.05.2025	0,00%	0	0	228,2	70,285,60	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	270	141,3	23.05.2025	0,00%	0	0	228,2	61,614,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	1.131,00	141,19	02.06.2025	0,00%	0	0	228,2	258,054,20	0,03%	0,03%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	849	155,2	18.06.2025	0,00%	0	0	228,2	193,741,80	0,02%	0,02%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	288	146,8	23.06.2025	0,00%	0	0	228,2	65,721,60	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	287	147,5	24.06.2025	0,00%	0	0	228,2	65,493,40	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	391	153,14	14.07.2025	0,00%	0	0	228,2	89,228,20	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	254	151,5	16.07.2025	0,00%	0	0	228,2	57,962,80	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	250	156,7	18.07.2025	0,00%	0	0	228,2	57,050,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	127	165,3	23.07.2025	0,00%	0	0	228,2	28,981,40	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	589	170,1	22.08.2025	0,00%	0	0	228,2	115,925,60	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	255	164,94	15.08.2025	0,00%	0	0	228,2	58,191,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	257	158,5	02.09.2025	0,00%	0	0	228,2	58,647,40	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	134	158,3	04.09.2025	0,00%	0	0	228,2	30,578,80	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	133	157,8	05.09.2025	0,00%	0	0	228,2	30,350,60	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	256	165,8	16.09.2025	0,00%	0	0	228,2	58,419,20	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	248	169,8	24.09.2025	0,00%	0	0	228,2	56,593,60	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	250	167,49	25.09.2025	0,00%	0	0	228,2	57,050,00	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	551	215,8	21.10.2025	0,00%	0	0	228,2	128,30	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	136	214,5	18.11.2025	0,00%	0	0	228,2	31,035,20	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	135	221,17	25.11.2025	0,00%	0	0	228,2	30,807,00	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	412	206,9	10.12.2025	0,00%	0	0	228,2	94,018,40	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	165	206,7	11.12.2025	0,00%	0	0	228,2	35,857,00	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	267	217,5	16.01.2026	0,00%	0	0	228,2	69,929,40	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	66	226,1	20.01.2026	0,00%	0	0	228,2	15,061,20	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	296	232	20.01.2026	0,00%	0	0	228,2	87,547,20	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	52	252,5	17.02.2026	0,00%	0	0	228,2	15,465,80	0,00%	0,00%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	416	218,47	03.03.2026	0,00%	0	0	228,2	94,931,20	0,01%	0,01%
AGESA E	AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0,00%	0	71	221,64	23.03.2026	0,00%	0	0	228,2	16,202,20	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	148	12,62	20.02.2024	0,00%	0	0	13,15	1,946,20	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	427	11,95	20.02.2024	0,00%	0	0	13,15	5,287,00	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	352	12,24	18.04.2024	0,00%	0	0	13,15	4,628,80	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	524	14,73	30.04.2024	0,00%	0	0	13,15	6,890,60	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	4.701,00	14,65	03.05.2024	0,00%	0	0	13,15	61,816,15	0,01%	0,01%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	979	14,75	14.05.2024	0,00%	0	0	13,15	12,923,30	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	922	13,84	29.05.2024	0,00%	0	0	13,15	12,174,30	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	4.471,00	13,62	03.06.2024	0,00%	0	0	13,15	58,793,65	0,01%	0,01%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	5.415,00	18,05	01.07.2024	0,00%	0	0	13,15	71,207,25	0,01%	0,01%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	540	19	14.07.2024	0,00%	0	0	13,15	7,140,40	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	269	19,52	10.07.2024	0,00%	0	0	13,15	3,537,35	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	8.046,00	18,81	01.08.2024	0,00%	0	0	13,15	105,804,90	0,01%	0,01%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	602	14,95	13.08.2024	0,00%	0	0	13,15	7,916,30	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	1.474,00	13,99	26.08.2024	0,00%	0	0	13,15	19,385,10	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	462	12,46	25.10.2024	0,00%	0	0	13,15	4,628,30	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	299	14,37	28.11.2024	0,00%	0	0	13,15	3,931,85	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	1.218,00	15,32	25.03.2025	0,00%	0	0	13,15	15,990,40	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	1.510,00	16,62	07.04.2025	0,00%	0	0	13,15	19,935,40	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	666	16,06	25.04.2025	0,00%	0	0	13,15	8,784,20	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91A5	0,00%	0	674	16,06	16.04.2025	0,00%	0	0	13,15	8,863,10	0,00%	0,00%
BESLER E	BESLER GİDA VE KİMYA SANAYİ VE	TRAKERV91												

AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	14,131.00	15.4 01.08.2025	0.00%	0	0	16.78	237,118.18	0.03%	0.02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	13,826.00	17.13 12.08.2025	0.00%	0	0	16.78	233,676.28	0.03%	0.02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,988.00	17.29 14.08.2025	0.00%	0	0	16.78	230,524.24	0.03%	0.02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	16.78	353,051.20	0.04%	0.04%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	16.78	123,433.68	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,649.00	15.41 04.09.2025	0.00%	0	0	16.78	128,350.22	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,812.00	15.20 05.09.2025	0.00%	0	0	16.78	63,120.36	0.00%	0.00%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	16.78	123,584.70	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	16.78	119,607.84	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,690.00	14.43 25.09.2025	0.00%	0	0	16.78	60,508.68	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,179.00	14.27 14.10.2025	0.00%	0	0	16.78	119,740.72	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	16,072.00	14.44 17.11.2025	0.00%	0	0	16.78	269,688.16	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	16.78	66,885.76	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,955.00	16.13 25.11.2025	0.00%	0	0	16.78	66,384.90	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	12,004.00	15.52 10.12.2025	0.00%	0	0	16.78	120,407.12	0.02%	0.02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,932.00	16.19 11.12.2025	0.00%	0	0	16.78	65,978.96	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	16.78	261,197.48	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	16.78	244,736.30	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7,208.00	17.02 20.01.2026	0.00%	0	0	16.78	119,045.54	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	16,219.00	18.19 28.01.2026	0.00%	0	0	16.78	272,154.82	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	16.78	54,753.14	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	15,732.00	18. 03 03.03.2026	0.00%	0	0	16.78	263,982.96	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	200,000.00	17.23 11.03.2026	0.00%	0	0	16.78	3,350,000.00	0.39%	0.35%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	2,486.00	17.08 28.03.2026	0.00%	0	0	16.78	45,071.08	0.01%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	189,066.00	30.5 07.01.2026	0.00%	0	0	27.42	5,430,969.72	0.63%	0.56%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	4,723.00	34.16 16.01.2026	0.00%	0	0	27.42	129,504.66	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	1,179.00	32.04 03.02.2026	0.00%	0	0	27.42	27,926.18	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	5,258.00	32.94 28.01.2026	0.00%	0	0	27.42	144,174.38	0.02%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	1,057.00	36 17.02.2026	0.00%	0	0	27.42	28,862.94	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	7,378.00	31.92 03.03.2026	0.00%	0	0	27.42	202,249.92	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI9106	0.00%	0	1,290.00	28.58 23.03.2026	0.00%	0	0	27.42	34,545.20	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5,814.00	74.01 04.04.2025	0.00%	0	0	66	181,044.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,108.00	78.05 20.01.2026	0.00%	0	0	66	271,128.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18,290.00	79.55 26.01.2026	0.00%	0	0	66	1,207,140.00	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	3,691.00	90.1 17.02.2026	0.00%	0	0	66	242,946.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	497	90.25 07.03.2026	0.00%	0	0	66	26,670.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	75.8 18.03.2026	0.00%	0	0	66	16,500,000.00	1.90%	1.71%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,387.00	68.7 23.03.2026	0.00%	0	0	66	289,542.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	71.3 25.03.2026	0.00%	0	0	66	16,500,000.00	1.90%	1.71%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	9,865.00	74.01 04.04.2025	0.00%	0	0	66	1,986,264.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	238	161 16.01.2026	0.00%	0	0	199.2	47,409.60	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	59	157.4 20.01.2026	0.00%	0	0	199.2	11,752.80	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	265	167.21 26.01.2026	0.00%	0	0	199.2	52,778.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	53	212 11.02.2026	0.00%	0	0	199.2	10,557.28	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	371	213.3 03.03.2026	0.00%	0	0	199.2	73,903.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYI VE TICA	TRAAKNS91F3	0.00%	0	63	194.2 23.03.2026	0.00%	0	0	199.2	12,549.60	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	104	5.29 14.02.2024	0.00%	0	0	9.42	979.68	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,170.00	5.23 11.02.2024	0.00%	0	0	9.42	11,201.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	9.42	4,239.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	9.42	3,484.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.2 30.04.2024	0.00%	0	0	9.42	5,209.26	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,560.00	19.2 05.05.2024	0.00%	0	0	9.42	46,630.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	0	9.42	9,712.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	9.42	8,137.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	9.42	76,962.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,220.00	15.16 01.07.2024	0.00%	0	0	9.42	58,046.92	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	14.8 09.07.2024	0.00%	0	0	9.42	5,896.92	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	9.42	2,910.78	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	9.42	59,948.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,586.00	12.16 26.08.2024	0.00%	0	0	9.42	14,940.12	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	497	11.9 01.09.2024	0.00%	0	0	9.42	4,617.74	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	9.42	3,033.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	9.42	12,346.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	9.42	17,031.36	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	9.78 18.04.2025	0.00%	0	0	9.42	6,826.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	9.47 18.04.2025	0.00%	0	0	9.42	6,857.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	9.42	10,380.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	9.42	7,357.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.6 09.05.2025	0.00%	0	0	9.42	3,517.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.08 13.05.2025	0.00%	0	0	9.42	5,557.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	9.42	4,135.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	9.42	3,617.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,200.00	11.23 02.06.2025	0.00%	0	0	9.42	11,201.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	9.42	3,749.18	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	9.42	4,408.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,098.00	11.77 14.07.2025	0.00%	0	0	9.42	10,343.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	714	11.5 15.07.2025	0.00%	0	0	9.42	6,759.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	703	11.55 18.07.2025	0.00%	0	0	9.42	6,652.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,346.00	11.89 12.08.2025	0.00%	0	0	9.42	12,679.32	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	677	11.26 15.08.2025	0.00%	0	0	9.42	6,377.34	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A												

ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	39,860.00	102.99 07.01.2026	0.00%	0	0	88.4	3,523,624.00	0.41%	0.36%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	951	106.14 01.01.2026	0.00%	0	0	88.4	84,068.40	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	237	107.12 01.01.2026	0.00%	0	0	88.4	20,960.80	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	1,058.00	109.8 26.01.2026	0.00%	0	0	88.4	93,527.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	212	113.8 17.02.2026	0.00%	0	0	88.4	18,740.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	1,485.00	116.8 03.03.2026	0.00%	0	0	88.4	131,274.00	0.02%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	253	116.9 03.03.2026	0.00%	0	0	88.4	20,812.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,228.00	4.57 07.02.2024	0.00%	0	0	8.04	9,873.12	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.04	76,736.80	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.04	61,534.04	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,067.00	4.45 04.04.2024	0.00%	0	0	8.04	32,672.48	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	0	8.04	20,429.64	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.04	30,648.48	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.07 03.05.2024	0.00%	0	0	8.04	272,773.08	0.03%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	8.04	56,874.96	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.04	53,538.36	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.04	373,691.16	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.04	331,248.00	0.04%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	8.04	16,715.16	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.04	16,401.60	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.04	344,473.80	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.04	84,315.48	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.39 25.10.2024	0.00%	0	0	8.04	26,463.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,438.00	6.38 23.03.2025	0.00%	0	0	8.04	51,769.56	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.04	94,886.12	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	8.04	37,876.44	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,740.00	6.23 17.04.2025	0.00%	0	0	8.04	37,883.32	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	8.04	57,823.68	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	8.04	19,505.04	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.04	41,357.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.04	20,317.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,870.00	6.40 05.06.2025	0.00%	0	0	8.04	30,961.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	0	8.04	23,283.84	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.04	20,284.92	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.04	85,119.48	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,624.00	6.69 04.06.2025	0.00%	0	0	8.04	20,972.96	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.04	24,891.84	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0	8.04	58,442.76	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	8.04	37,989.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,644.00	8.71 16.07.2025	0.00%	0	0	8.04	37,441.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	8.04	18,258.84	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	8.04	72,946.92	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.04	18,331.20	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	13,613.00	8.52 11.09.2025	0.00%	0	0	8.04	109,310.24	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,784.00	8.47 02.09.2025	0.00%	0	0	8.04	38,302.56	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.04	19,915.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.04	19,746.24	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	8.52 09.09.2025	0.00%	0	0	8.04	37,831.16	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	0	8.04	36,871.44	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	0	8.04	37,168.92	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,589.00	8.03 10.2025	0.00%	0	0	8.04	76,934.76	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,480.00	7.52 11.11.2025	0.00%	0	0	8.04	83,880.32	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,586.00	7.52 18.11.2025	0.00%	0	0	8.04	20,791.44	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	0	8.04	20,566.32	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,783.00	8.26 10.12.2025	0.00%	0	0	8.04	62,575.52	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,549.00	8.25 11.12.2025	0.00%	0	0	8.04	20,493.96	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,080.00	8.25 12.2025	0.00%	0	0	8.04	81,043.20	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,735.00	8.38 16.01.2026	0.00%	0	0	8.04	78,269.40	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,428.00	8.48 20.01.2026	0.00%	0	0	8.04	19,521.12	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,818.00	8.16 26.01.2026	0.00%	0	0	8.04	86,976.72	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,177.00	8.21 02.02.2026	0.00%	0	0	8.04	17,472.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	15,178.00	8.48 03.03.2026	0.00%	0	0	8.04	122,031.12	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,593.00	8.64 12.08.2025	0.00%	0	0	8.04	20,847.72	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	12,653.00	79.2 03.07.2026	0.00%	0	0	108.5	1,307,730.50	0.15%	0.14%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	392	79.25 14.07.2026	0.00%	0	0	108.5	4,271.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	197	79.6 16.07.2026	0.00%	0	0	108.5	2,174.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	193	83.19 18.07.2026	0.00%	0	0	108.5	2,094.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	94	85.77 23.07.2026	0.00%	0	0	108.5	1,019.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	388	87.1 23.08.2026	0.00%	0	0	108.5	4,208.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	383	83.1 28.08.2026	0.00%	0	0	108.5	4,155.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	96	82 15.08.2025	0.00%	0	0	108.5	1,0416.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	575	83.2 07.08.2025	0.00%	0	0	108.5	6,237.50	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	292	79.25 14.07.2026	0.00%	0	0	108.5	3,250.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	208	83.15 04.09.2025	0.00%	0	0	108.5	2,256.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	108.5	1,128.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	200	86.92 16.09.2025	0.00%	0	0	108.5	2,170.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	194	82.5 23.09.2025	0.00%	0	0	108.5	2,140.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	183	86.5 25.09.2025	0.00%	0	0	108.5	1,985.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	406	86.55 03.10.2025	0.00%	0	0	108.5	4,405.10	0.01%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	441	89.05 11.11.2025	0.00%	0	0	108.5	4,784.50	0.01%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TAAANHYT91Q3	0.00%	0	109	97.1 23.10.2025	0.						

DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	202	233.35 13.05.2025	0.00%	0	0	192.9	38,965.80	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	150	241.88 14.05.2025	0.00%	0	0	192.9	28,935.00	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	152	189.05 05.05.2025	0.00%	0	0	192.9	25,462.80	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	553	171.37 02.06.2025	0.00%	0	0	192.9	106,673.70	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	137	189.9 23.06.2025	0.00%	0	0	192.9	26,427.30	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	162	172.54 24.06.2025	0.00%	0	0	192.9	31,248.80	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	389	185.08 08.06.2025	0.00%	0	0	192.9	72,382.00	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	248	181.7 16.07.2025	0.00%	0	0	192.9	47,839.20	0.01%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	242	187.75 18.07.2025	0.00%	0	0	192.9	46,681.80	0.01%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	119	186.3 23.07.2025	0.00%	0	0	192.9	22,950.10	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	496	185.2 08.08.2025	0.00%	0	0	192.9	92,562.10	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	488	183.2 12.08.2025	0.00%	0	0	192.9	94,135.20	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	244	196.1 15.08.2025	0.00%	0	0	192.9	47,067.60	0.01%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	798	193 27.08.2025	0.00%	0	0	192.9	142,390.20	0.02%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	257	178.65 02.09.2025	0.00%	0	0	192.9	49,575.30	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	268	178 04.09.2025	0.00%	0	0	192.9	51,697.20	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	133	177.2 05.09.2025	0.00%	0	0	192.9	25,655.70	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	258	179.85 16.09.2025	0.00%	0	0	192.9	49,798.20	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	250	179.25 24.09.2025	0.00%	0	0	192.9	48,225.00	0.01%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	251	177.54 25.09.2025	0.00%	0	0	192.9	48,417.90	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	192.9	100,693.80	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	567	184.4 17.11.2025	0.00%	0	0	192.9	109,374.30	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	140	179.5 18.11.2025	0.00%	0	0	192.9	27,068.00	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	139	185.6 11.11.2025	0.00%	0	0	192.9	28,813.10	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	192.9	81,586.70	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	138	189 11.12.2025	0.00%	0	0	192.9	26,620.20	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	549	185 12.12.2025	0.00%	0	0	192.9	102,362.10	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	129	225.4 20.01.2026	0.00%	0	0	192.9	24,884.10	0.00%	0.00%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	192.9	111,110.40	0.01%	0.01%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	804	200.19 03.03.2026	0.00%	0	0	192.9	155,091.60	0.02%	0.02%
DOA5E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	137	195.2 23.03.2026	0.00%	0	0	192.9	26,427.30	0.00%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	163,949.00	15.07.2025	0.00%	0	0	192.9	3,275,963.50	0.03%	0.03%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	14,442.00	16.22 01.08.2025	0.00%	0	0	192.9	288,406.74	0.03%	0.03%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	14,233.00	17.43 12.08.2025	0.00%	0	0	192.9	284,233.01	0.03%	0.03%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	7,141.00	18.09 15.08.2025	0.00%	0	0	192.9	142,665.77	0.02%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	12,847.00	19.26 01.09.2025	0.00%	0	0	192.9	252,870.98	0.03%	0.03%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	4,321.00	17.93 02.09.2025	0.00%	0	0	192.9	86,290.37	0.01%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	2,244.00	18.87 04.09.2025	0.00%	0	0	192.9	44,812.68	0.01%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	192.9	44,433.25	0.01%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	4,255.00	17.31 06.09.2025	0.00%	0	0	192.9	84,970.39	0.01%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	4,225.00	17.32 24.09.2025	0.00%	0	0	192.9	84,373.25	0.01%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	2,099.00	17.67 25.09.2025	0.00%	0	0	192.9	41,917.03	0.00%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	8,742.00	17.87 03.10.2025	0.00%	0	0	192.9	174,577.74	0.02%	0.02%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	9,504.00	17.55 12.12.2025	0.00%	0	0	192.9	184,262.98	0.02%	0.02%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	2,323.00	17.95 25.11.2025	0.00%	0	0	192.9	46,390.31	0.01%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	7,050.00	17.79 10.12.2025	0.00%	0	0	192.9	140,788.50	0.02%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0	192.9	46,113.73	0.01%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	9,126.00	17.95 18.12.2025	0.00%	0	0	192.9	172,865.50	0.02%	0.02%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	6,458.00	19.55 18.01.2026	0.00%	0	0	192.9	128,966.26	0.01%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	1,610.00	18.83 20.01.2026	0.00%	0	0	192.9	32,151.70	0.00%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	7,172.00	20.26 26.01.2026	0.00%	0	0	192.9	143,224.84	0.02%	0.01%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	1,444.00	21.15 02.02.2026	0.00%	0	0	192.9	28,443.86	0.00%	0.00%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	10,082.00	18.63 03.03.2026	0.00%	0	0	192.9	201,337.54	0.02%	0.02%
DOA5E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL9108	0.00%	0	1,720.00	20.2 23.03.2026	0.00%	0	0	192.9	34,348.40	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28	71.4 12.08.2025	0.00%	0	0	93.45	2,616.60	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,662.00	73.35 15.08.2025	0.00%	0	0	93.45	58,562.39	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	0	93.45	586,679.10	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,184.00	69 02.09.2025	0.00%	0	0	93.45	205,029.30	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	93.45	213,066.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	0	93.45	106,159.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,204.00	70.24 06.09.2025	0.00%	0	0	93.45	220,876.86	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	93.45	201,104.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,168.00	73.35 25.09.2025	0.00%	0	0	93.45	202,412.70	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,451.00	70.23 03.10.2025	0.00%	0	0	93.45	419,683.95	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	50,000.00	73.11 11.2025	0.00%	0	0	93.45	4,670,000.00	0.54%	0.48%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	0	93.45	199,328.85	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	93.45	49,435.05	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	525	79.95 25.11.2025	0.00%	0	0	93.45	49,004.25	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,594.00	81.14 12.12.2025	0.00%	0	0	93.45	149,969.38	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	93.45	48,780.90	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	93.45	192,974.25	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	82 07.01.2026	0.00%	0	0	93.45	9,345,000.00	1.08%	0.97%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,263.00	84.23 01.02.2026	0.00%	0	0	93.45	425,320.45	0.04%	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	93.45	101,393.25	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	93.45	452,484.90	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	973	101.1 17.02.2026	0.00%	0	0	93.45	90,926.85	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,738.00	94.3 23.02.2026	0.00%	0	0	93.45	672,221.15	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,160.00	93.43 23.03.2026	0.00%	0	0	93.45	108,402.00	0.01%	0.01%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	6,213.00	27.22 23.07.2025	0.00%	0	0	28.22	175,330.86	0.02%	0.02%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%										

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,378.00	8.84 18.07.2025	0.00%	0	0	13.87	74,592.86	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	8.62 23.07.2025	0.00%	0	0	13.87	36,547.45	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,842.00	9.29 08.08.2025	0.00%	0	0	13.87	10,842.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,782.00	9.23 12.08.2025	0.00%	0	0	13.87	149,546.34	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,435.00	9.05 15.08.2025	0.00%	0	0	13.87	75,383.45	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,334.00	8.99 27.08.2025	0.00%	0	0	13.87	226,852.26	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,700.00	9.09 29.08.2025	0.00%	0	0	13.87	5,700.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,930.00	9.19 04.09.2025	0.00%	0	0	13.87	62,249.10	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,958.00	9.22 05.09.2025	0.00%	0	0	13.87	41,027.46	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,841.00	9.26 10.09.2025	0.00%	0	0	13.87	39,404.67	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,515.00	8.63 09.09.2025	0.00%	0	0	13.87	25,150.05	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,781.00	8.88 25.09.2025	0.00%	0	0	13.87	38,572.47	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,391.00	8.92 03.10.2025	0.00%	0	0	13.87	157,963.17	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,383.00	11.41 17.11.2025	0.00%	0	0	13.87	171,793.21	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,077.00	11.25 15.11.2025	0.00%	0	0	13.87	42,677.99	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,044.00	11.64 25.11.2025	0.00%	0	0	13.87	42,220.28	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,252.00	12.63 10.12.2025	0.00%	0	0	13.87	128,325.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,033.00	12.62 11.12.2025	0.00%	0	0	13.87	42,067.71	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,957.00	12.21 15.12.2025	0.00%	0	0	13.87	169,398.38	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,572.00	12.42 16.01.2026	0.00%	0	0	13.87	160,503.84	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,888.00	12.77 20.01.2026	0.00%	0	0	13.87	40,056.56	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,876.00	14.07 26.01.2026	0.00%	0	0	13.87	176,590.12	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	10.07 17.02.2026	0.00%	0	0	13.87	35,895.56	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	18,038.00	15.38 03.03.2026	0.00%	0	0	13.87	250,200.93	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,086.00	13.63 23.03.2026	0.00%	0	0	13.87	42,802.82	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,013.00	26.04 26.09.2024	0.00%	0	0	29.2	58,779.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	700.00	23.04 23.10.2024	0.00%	0	0	29.2	20,070.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	459.00	25.68 28.11.2024	0.00%	0	0	29.2	13,402.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,883.00	24.86 25.03.2025	0.00%	0	0	29.2	54,389.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	992.00	27.13 15.04.2025	0.00%	0	0	29.2	28,966.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,001.00	26.17 16.04.2025	0.00%	0	0	29.2	29,229.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,515.00	26.89 04.05.2025	0.00%	0	0	29.2	44,050.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	510.00	26.67 24.04.2025	0.00%	0	0	29.2	14,892.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	29.2	31,536.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	532.00	24.09 05.2025	0.00%	0	0	29.2	15,534.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	915.00	24.34 12.05.2025	0.00%	0	0	29.2	29,378.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	609.00	24.14 14.05.2025	0.00%	0	0	29.2	17,782.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	531.00	22.54 23.05.2025	0.00%	0	0	29.2	15,505.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	29.2	64,766.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,672.00	21.71 02.07.2025	0.00%	0	0	29.2	47,022.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	567.00	21.13 23.06.2025	0.00%	0	0	29.2	16,556.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	667.00	22.02 24.06.2025	0.00%	0	0	29.2	19,476.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,563.00	24.14 10.07.2025	0.00%	0	0	29.2	45,639.60	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,019.00	25.14 09.08.2025	0.00%	0	0	29.2	28,192.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	29.2	29,287.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	489.00	25.6 23.07.2025	0.00%	0	0	29.2	14,278.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,010.00	26.82 01.08.2025	0.00%	0	0	29.2	59,692.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,979.00	26.14 25.08.2025	0.00%	0	0	29.2	57,930.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	997.00	26.9 15.08.2025	0.00%	0	0	29.2	29,112.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,998.00	27.38 27.08.2025	0.00%	0	0	29.2	67,541.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,046.00	25.34 02.09.2025	0.00%	0	0	29.2	30,543.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,065.00	24.69 03.09.2025	0.00%	0	0	29.2	28,650.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	542.00	24.35 05.09.2025	0.00%	0	0	29.2	15,828.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	29.2	30,484.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,018.00	26.16 24.09.2025	0.00%	0	0	29.2	29,726.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,021.00	25.14 25.09.2025	0.00%	0	0	29.2	22,120.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,117.00	23.89 03.10.2025	0.00%	0	0	29.2	63,816.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,303.00	23.17 17.11.2025	0.00%	0	0	29.2	67,247.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	571.00	23.62 18.11.2025	0.00%	0	0	29.2	16,673.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	586.00	22.29 25.11.2025	0.00%	0	0	29.2	16,527.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,720.00	23.41 12.12.2025	0.00%	0	0	29.2	49,340.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	563.00	23.46 11.12.2025	0.00%	0	0	29.2	16,439.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	0	29.2	65,086.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,088.00	25.08 16.01.2026	0.00%	0	0	29.2	31,769.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	271.00	24.14 20.01.2026	0.00%	0	0	29.2	7,912.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	29.2	35,361.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	243.00	27.74 17.02.2026	0.00%	0	0	29.2	7,095.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVIND0014	0.00%	0	1,698.00	24.68 03.03.2026	0.00%	0	0	29.2	49,581.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	289.00	26.54 03.03.2026	0.00%	0	0	29.2	8,424.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	147,911.00	27.14 08.08.2025	0.00%	0	0	35.12	1,518,638.32	0.06%	0.54%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,265.00	25.2 04.09.2025	0.00%	0	0	35.12	14,426.80	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	0	35.12	49,484.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,117.00	26.17 05.10.2025	0.00%	0	0	35.12	59,377.24	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,638.00	28.18 24.09.2025	0.00%	0	0	35.12	92,646.56	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	0	35.12	93,243.60	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	0	35.12	193,230.24	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,891.00	27.15 11.11.2025	0.00%	0	0	35.12	225,020.72	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,484.00	29.14 11.11.2025	0.00%	0	0	35.12	52,118.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,438.00	36.4 10.12.2025	0.00%	0	0	35.12	155,862.56	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	0	35.12	51,064.48	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	49.00	36.23 12.12.2025	0.00%	0	0	35.12	252,012.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,371.00	40.72 16.01.2026	0.00%						

ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	10,382.00	47.46 25.03.2025	0.00%	0	0	43.16	448,087.12	0.05%	0.05%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	14,333.00	36.59 07.04.2025	0.00%	0	0	43.16	616,612.28	0.07%	0.06%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	5,724.00	37.84 18.04.2025	0.00%	0	0	43.16	247,847.84	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	5,774.00	37.67 16.04.2025	0.00%	0	0	43.16	249,205.84	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	8,735.00	37.7 18.04.2025	0.00%	0	0	43.16	377,002.60	0.04%	0.04%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,952.00	36.88 24.04.2025	0.00%	0	0	43.16	127,406.32	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	4,542.00	37.52 09.04.2025	0.00%	0	0	43.16	192,162.12	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,246.00	37.16 09.05.2025	0.00%	0	0	43.16	96,937.36	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,453.00	37.47 13.05.2025	0.00%	0	0	43.16	149,031.48	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,573.00	37.5 14.05.2025	0.00%	0	0	43.16	111,050.68	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,572.00	34.5 24.05.2025	0.00%	0	0	43.16	67,292.52	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,249.00	32.5 02.06.2025	0.00%	0	0	43.16	303,026.36	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0	43.16	302,508.44	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,377.00	33.7 23.06.2025	0.00%	0	0	43.16	102,591.32	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,796.00	34.9 24.06.2025	0.00%	0	0	43.16	120,675.36	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,530.00	39.12 14.07.2025	0.00%	0	0	43.16	109,154.80	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,648.00	39.64 16.07.2025	0.00%	0	0	43.16	71,127.68	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	810	40.92 18.07.2025	0.00%	0	0	43.16	34,969.60	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	787	40.23 07.2025	0.00%	0	0	43.16	33,982.92	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0	43.16	133,968.64	0.02%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	250	40.84 15.08.2025	0.00%	0	0	43.16	10,790.00	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	4,846.00	44.28 27.08.2025	0.00%	0	0	43.16	200,521.96	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,623.00	42.54 02.09.2025	0.00%	0	0	43.16	70,048.68	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,688.00	43.57 04.09.2025	0.00%	0	0	43.16	72,854.08	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	841	43.26 05.09.2025	0.00%	0	0	43.16	36,297.56	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,625.00	45.4 16.09.2025	0.00%	0	0	43.16	70,135.00	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,572.00	44.5 24.09.2025	0.00%	0	0	43.16	67,292.52	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	1,583.00	44.43 25.09.2025	0.00%	0	0	43.16	68,322.28	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,282.00	44 03.10.2025	0.00%	0	0	43.16	141,651.12	0.02%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,573.00	40.04 17.11.2025	0.00%	0	0	43.16	154,210.68	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	885	39.98 18.11.2025	0.00%	0	0	43.16	38,196.60	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	878	40.1 19.11.2025	0.00%	0	0	43.16	37,884.48	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	2,665.00	40.85 10.12.2025	0.00%	0	0	43.16	115,021.40	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	43.16	37,678.68	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	43.16	149,117.80	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,334.00	42.84 16.12.2025	0.00%	0	0	43.16	140,427.60	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	43.16	35,909.12	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	43.16	160,080.44	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	43.16	32,197.36	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	5,208.00	45.09 20.02.2026	0.00%	0	0	43.16	221,728.00	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESDMD0011	0.00%	0	889	44.56 23.03.2026	0.00%	0	0	43.16	38,369.24	0.00%	0.00%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	19,420.00	179 19.09.2025	0.00%	0	0	194.8	3,763,016.00	0.44%	0.39%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	100,000.00	177 24.09.2025	0.00%	0	0	194.8	19,480,000.00	2.24%	2.22%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,323.00	177 24.09.2025	0.00%	0	0	194.8	67,937.52	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	6,899.00	168 03.10.2025	0.00%	0	0	194.8	1,341,977.20	0.15%	0.14%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,743.00	184.5 17.11.2025	0.00%	0	0	194.8	923,936.40	0.11%	0.10%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,177.00	168 4 11.2025	0.00%	0	0	194.8	229,279.60	0.03%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,167.00	168 5 11.2025	0.00%	0	0	194.8	221,731.96	0.03%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,540.00	170 10.12.2025	0.00%	0	0	194.8	689,592.00	0.08%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,159.00	173.8 11.12.2025	0.00%	0	0	194.8	225,773.20	0.03%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,590.00	176 15.12.2025	0.00%	0	0	194.8	894,120.00	0.10%	0.09%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,485.00	175 16.12.2025	0.00%	0	0	194.8	746,938.00	0.08%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	869	183.4 20.01.2026	0.00%	0	0	194.8	169,281.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,876.00	198 7 26.01.2026	0.00%	0	0	194.8	755,044.80	0.09%	0.08%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	779	221 17 02.2026	0.00%	0	0	194.8	15,749.20	0.00%	0.00%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	5,439.00	181 03.03.2026	0.00%	0	0	194.8	1,059,517.20	0.12%	0.11%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	928	187 3 23.03.2026	0.00%	0	0	194.8	189,774.40	0.02%	0.02%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	37,889.00	15.85 29.04.2025	0.00%	0	0	16.62	631,377.18	0.07%	0.07%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	16.62	12,265.56	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	962	15.12 29.05.2025	0.00%	0	0	16.62	16,034.44	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	559	15.26 05.06.2025	0.00%	0	0	16.62	9,240.72	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	16.62	6,880.68	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	16.62	6,030.06	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	16.62	12,448.68	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,122.00	13.95 18.06.2025	0.00%	0	0	16.62	18,647.58	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	16.62	6,135.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	16.62	7,429.14	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,050.00	14.08 14.07.2025	0.00%	0	0	16.62	17,451.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	663	14.8 16.07.2025	0.00%	0	0	16.62	11,011.44	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	671	14.53 18.07.2025	0.00%	0	0	16.62	11,152.02	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	16.62	5,451.36	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	0	16.62	22,719.54	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,348.00	16.1 01.08.2025	0.00%	0	0	16.62	22,320.76	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	16.62	11,251.74	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	2,038.00	17.84 27.08.2025	0.00%	0	0	16.62	33,838.32	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	16.62	11,816.62	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	363	18.05 03.09.2025	0.00%	0	0	16.62	6,030.06	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	712	18.1 01.09.2025	0.00%	0	0	16.62	11,833.44	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	691	18.18 24.09.2025	0.00%	0	0	16.62	11,484.42	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	16.62	5,706.66	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,431.00	19.1 03.10.2025	0.00%	0	0	16.62	23,923.22	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	1,556.00	15.99 17.11.2025	0.00%	0	0	16.62	25,869.72	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU0017	0.00%	0	386	15.59 18.11.2025	0.00%	0	0	16.62	6,415.32	0.00%	0.00%

LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	131.8	1,977.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	43	1591 14.07.2025	0.00%	0	0	131.8	5,667.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	29	164 16.07.2025	0.00%	0	0	131.8	3,669.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	164 17.07.2025	0.00%	0	0	131.8	3,426.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	13	152 5 23.07.2025	0.00%	0	0	131.8	1,713.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	55	160 01.08.2025	0.00%	0	0	131.8	7,248.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	169	169 25.09.2025	0.00%	0	0	131.8	21,721.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	13	168 2 15.08.2025	0.00%	0	0	131.8	1,713.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	82	183 6 27.08.2025	0.00%	0	0	131.8	10,807.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	176 07.09.2025	0.00%	0	0	131.8	3,699.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	14	171 16.09.2025	0.00%	0	0	131.8	1,845.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	179 6 18.09.2025	0.00%	0	0	131.8	3,699.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	20,000.00	169 9 19.09.2025	0.00%	0	0	131.8	2,636,000.00	0.30%	0.27%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	271	178 24.09.2025	0.00%	0	0	131.8	35,717.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	272	176 25.09.2025	0.00%	0	0	131.8	35,849.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	565	166 6 03.10.2025	0.00%	0	0	131.8	74,467.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	614	158 6 17.11.2025	0.00%	0	0	131.8	80,925.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	152	165 5 18.11.2025	0.00%	0	0	131.8	20,033.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	151	157 5 25.11.2025	0.00%	0	0	131.8	19,981.90	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	459	180 6 10.12.2025	0.00%	0	0	131.8	60,486.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	150	158 3 11.12.2025	0.00%	0	0	131.8	19,770.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	595	158 18 15.12.2025	0.00%	0	0	131.8	78,421.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	574	164 19.01.2026	0.00%	0	0	131.8	75,532.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	143	168 01.02.2026	0.00%	0	0	131.8	18,847.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	639	172 7 26.01.2026	0.00%	0	0	131.8	84,220.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	128	159 2 17.02.2026	0.00%	0	0	131.8	16,870.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	698	137 40 03.03.2026	0.00%	0	0	131.8	115,092.90	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	153	130 9 23.03.2026	0.00%	0	0	131.8	20,165.40	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	84,429.00	37 59 19.09.2025	0.00%	0	0	42.1	3,975,460.90	0.46%	0.41%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	5,739.00	38 14 24.09.2025	0.00%	0	0	42.1	241,811.90	0.03%	0.02%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	5,790.00	38 97 25.09.2025	0.00%	0	0	42.1	242,496.00	0.03%	0.03%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	8,856.00	37 54 10.10.2025	0.00%	0	0	42.1	374,843.90	0.04%	0.04%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	2,199.00	38 8 18.11.2025	0.00%	0	0	42.1	92,577.90	0.01%	0.01%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	2,180.00	38 25 15.12.2025	0.00%	0	0	42.1	91,778.00	0.01%	0.01%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	698	36 59 08.12.2025	0.00%	0	0	42.1	6,619.90	0.00%	0.00%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	2,187.00	38 28 11.12.2025	0.00%	0	0	42.1	91,230.70	0.01%	0.01%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	8,574.00	38 28 15.12.2025	0.00%	0	0	42.1	360,965.40	0.04%	0.04%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	4,737.00	46 28 16.01.2026	0.00%	0	0	42.1	199,427.70	0.02%	0.02%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	1,141.00	45 61 09.02.2026	0.00%	0	0	42.1	41,161.10	0.00%	0.00%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	5,269.00	47 68 26.01.2026	0.00%	0	0	42.1	221,824.90	0.03%	0.02%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	1,059.00	48 46 17.02.2026	0.00%	0	0	42.1	44,583.90	0.01%	0.00%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	5,637.00	43 73 03.03.2026	0.00%	0	0	42.1	237,317.00	0.03%	0.02%	
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMAV00037	0.00%	963	42 5 23.03.2026	0.00%	0	0	42.1	49,129.00	0.00%	0.00%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	26	47 07.04.2025	0.00%	0	0	602.5	15,665.00	0.00%	0.00%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	611	48 25 15.04.2025	0.00%	0	0	602.5	368,127.50	0.04%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	616	47 36 16.04.2025	0.00%	0	0	602.5	371,140.00	0.04%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	933	48 25 16.04.2025	0.00%	0	0	602.5	562,132.50	0.06%	0.06%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	315	47 8 24.04.2025	0.00%	0	0	602.5	189,787.50	0.02%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	520	49 0 06.05.2025	0.00%	0	0	602.5	313,300.00	0.04%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	388	54 9 13.05.2025	0.00%	0	0	602.5	233,770.00	0.03%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	288	53 25 03.05.2025	0.00%	0	0	602.5	173,580.00	0.02%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	1,053.00	47 56 02.06.2025	0.00%	0	0	602.5	634,432.50	0.07%	0.07%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	791	45 4 7 18.06.2025	0.00%	0	0	602.5	476,577.50	0.05%	0.05%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	268	45 2 23.06.2025	0.00%	0	0	602.5	161,471.00	0.02%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	212	47 1 24.06.2025	0.00%	0	0	602.5	169,797.50	0.02%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	740	48 25 14.07.2025	0.00%	0	0	602.5	445,650.00	0.05%	0.05%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	482	48 3 16.07.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	474	48 6 2 18.07.2025	0.00%	0	0	602.5	285,585.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	231	51 23 23.07.2025	0.00%	0	0	602.5	139,177.50	0.02%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	913	46 8 18.08.2025	0.00%	0	0	602.5	569,069.00	0.06%	0.06%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	459	48 5 15.08.2025	0.00%	0	0	602.5	276,547.50	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	1,381.00	49 2 27.08.2025	0.00%	0	0	602.5	832,052.50	0.10%	0.09%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	482	46 2 7 02.09.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	501	46 1 04.09.2025	0.00%	0	0	602.5	301,182.50	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	250	46 2 05.09.2025	0.00%	0	0	602.5	150,625.00	0.02%	0.02%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	482	44 8 9 16.09.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	234	44 8 24.09.2025	0.00%	0	0	602.5	140,985.00	0.02%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	468	47 2 23.09.2025	0.00%	0	0	602.5	281,920.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	606	47 25 03.10.2025	0.00%	0	0	602.5	365,115.00	0.04%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	658	50 4 17.11.2025	0.00%	0	0	602.5	396,445.00	0.05%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	163	50 7 18.11.2025	0.00%	0	0	602.5	98,207.50	0.01%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	162	52 5 11.11.2025	0.00%	0	0	602.5	97,665.00	0.01%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	492	52 1 10.12.2025	0.00%	0	0	602.5	296,430.00	0.03%	0.03%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	633	53 2 15.12.2025	0.00%	0	0	602.5	381,382.50	0.04%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	611	54 8 16.01.2026	0.00%	0	0	602.5	368,127.50	0.04%	0.04%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	152	53 5 20.01.2026	0.00%	0	0	602.5	91,580.00	0.01%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	147	63 5 26.01.2026	0.00%	0	0	602.5	88,567.50	0.01%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	134	69 1 5 17.02.2026	0.00%	0	0	602.5	80,735.00	0.01%	0.01%	
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR0012	0.00%	98	57 9 23.03.2026	0.00%	0	0	602.5	59,045.00	0.01%	0.01%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	1,267.00	36 6 6 12.08.2025	0.00%	0	0	425.5	539,180.50	0.06%	0.06%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	513	36 8 7 15.08.2025	0.00%	0	0	425.5	218,281.50	0.03%	0.02%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	1,545.00	36 7 5 27.08.2025	0.00%	0	0	425.5	657,397.50	0.08%	0.07%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	549	35 4 14 02.09.2025	0.00%	0	0	425.5	229,540.00	0.03%	0.03%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	280	35 7 5 04.09.2025	0.00%	0	0	425.5	119,400.00	0.01%	0.01%	
MPARK.E	MPL SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	533	37 2 5 16.09.2025	0.00%	0	0	425.5	226,791.50	0.03%	0.02%	
MPARK.E	MPL SAĞ												

SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1.604.00	94.5 20.01.2026	0.00%	0	0	89.4	143,397.60	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	7.149.00	86.35 26.01.2026	0.00%	0	0	89.4	639,120.60	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	14.939.00	110.42 02.02.2026	0.00%	0	0	89.4	1,429.66	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	10.036.00	92.75 03.03.2026	0.00%	0	0	89.4	897,218.40	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1.714.00	87.9 23.03.2026	0.00%	0	0	89.4	153,231.60	0.02%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	1,105,047.00	5,834 01.08.2024	0.00%	0	0	2.34	2,586,809.98	0.30%	0.27%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	300,000.00	5.46 06.11.2025	0.00%	0	0	2.34	2,200,000.00	0.26%	0.24%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	94,953.00	4.26 26.09.2024	0.00%	0	0	2.34	222,190.02	0.03%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	545,192.00	4.07 19.09.2025	0.00%	0	0	2.34	1,275,749.28	0.15%	0.13%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	50,924.00	3.96 24.09.2025	0.00%	0	0	2.34	132,203.16	0.02%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	57,239.00	4.07 24.09.2025	0.00%	0	0	2.34	137,806.52	0.02%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	56,509.00	3.13 10.10.2025	0.00%	0	0	2.34	132,231.06	0.02%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	350,000.00	3.18 23.10.2025	0.00%	0	0	2.34	819,000.00	0.09%	0.08%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	433,997.00	2.98 06.11.2025	0.00%	0	0	2.34	1,015,552.98	0.12%	0.11%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	221,559.00	2.98 06.11.2025	0.00%	0	0	2.34	1,221,559.00	0.14%	0.13%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	98,463.00	2.9 17.11.2025	0.00%	0	0	2.34	230,403.42	0.03%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,489.00	2.88 18.11.2025	0.00%	0	0	2.34	57,304.26	0.01%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,229.00	3.05 25.11.2025	0.00%	0	0	2.34	56,695.86	0.01%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	73,942.00	2.19 12.12.2025	0.00%	0	0	2.34	173,024.28	0.02%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,224.00	2.89 11.12.2025	0.00%	0	0	2.34	56,684.16	0.01%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	95,561.00	2.89 15.12.2025	0.00%	0	0	2.34	223,612.74	0.03%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	92,962.00	2.89 16.01.2026	0.00%	0	0	2.34	216,596.08	0.02%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	29,929.00	2.1 20.01.2026	0.00%	0	0	2.34	53,933.02	0.01%	0.01%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	102,565.00	2.51 28.01.2026	0.00%	0	0	2.34	240,002.10	0.03%	0.02%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	147,729.00	2.3 03.03.2026	0.00%	0	0	2.34	333,985.86	0.04%	0.03%
SASLE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,462.00	2.46 23.03.2026	0.00%	0	0	2.34	57,241.08	0.01%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	20,150.00	40.33 07.07.2024	0.00%	0	0	43.98	463,307.49	0.05%	0.05%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	7,188.00	49.58 09.07.2024	0.00%	0	0	43.98	316,172.22	0.04%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49.56 10.07.2024	0.00%	0	0	43.98	156,172.98	0.02%	0.02%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	106,165.00	47.77 01.08.2024	0.00%	0	0	43.98	4,669,136.70	0.54%	0.48%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	0	43.98	349,553.04	0.04%	0.04%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	19,433.00	41.84 03.09.2024	0.00%	0	0	43.98	481,136.18	0.06%	0.06%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,105.00	38.75 23.10.2024	0.00%	0	0	43.98	268,497.90	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	0	43.98	701,920.80	0.08%	0.07%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	858	35.7 07.04.2025	0.00%	0	0	43.98	37,734.84	0.00%	0.00%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	8,532.00	35.14 18.04.2025	0.00%	0	0	43.98	373,736.36	0.04%	0.04%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	8,580.00	35.53 16.04.2025	0.00%	0	0	43.98	377,348.40	0.04%	0.04%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	12,975.00	35.14 18.04.2025	0.00%	0	0	43.98	570,640.50	0.07%	0.06%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	4,382.00	34.86 24.04.2025	0.00%	0	0	43.98	192,726.36	0.02%	0.02%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,945.00	34.86 24.04.2025	0.00%	0	0	43.98	326,107.28	0.04%	0.04%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,108.00	34.02 09.05.2025	0.00%	0	0	43.98	136,689.84	0.02%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	4,759.00	38.74 13.05.2025	0.00%	0	0	43.98	209,300.82	0.02%	0.02%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	0	43.98	158,798.70	0.02%	0.02%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,060.00	35.14 18.04.2025	0.00%	0	0	43.98	250,519.80	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	12,919.00	32.51 02.06.2025	0.00%	0	0	43.98	568,177.62	0.07%	0.06%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,237.00	32.48 23.06.2025	0.00%	0	0	43.98	142,363.26	0.02%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,808.00	33.2 24.06.2025	0.00%	0	0	43.98	167,476.84	0.02%	0.02%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,815.00	35.6 14.07.2025	0.00%	0	0	43.98	250,365.28	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,815.00	35.6 14.07.2025	0.00%	0	0	43.98	250,365.28	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,728.00	38.3 18.07.2025	0.00%	0	0	43.98	251,917.44	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	2,796.00	37.23 23.07.2025	0.00%	0	0	43.98	122,968.08	0.01%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,060.00	35.14 18.04.2025	0.00%	0	0	43.98	250,519.80	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,548.00	38.68 15.08.2025	0.00%	0	0	43.98	244,045.02	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	16,680.00	41.02 27.08.2025	0.00%	0	0	43.98	733,586.40	0.08%	0.08%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,830.00	38.7 02.09.2025	0.00%	0	0	43.98	256,403.40	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,060.00	35.14 18.04.2025	0.00%	0	0	43.98	250,519.80	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	43.98	132,819.60	0.02%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,839.00	38.58 16.09.2025	0.00%	0	0	43.98	256,799.22	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,666.00	39.56 24.09.2025	0.00%	0	0	43.98	249,190.68	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	5,665.00	39.61 25.09.2025	0.00%	0	0	43.98	250,026.30	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	58,182.00	41.02 27.08.2025	0.00%	0	0	43.98	1,179,276.36	0.14%	0.13%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	12,823.00	35.86 17.11.2025	0.00%	0	0	43.98	565,955.54	0.06%	0.06%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,182.00	35.52 18.11.2025	0.00%	0	0	43.98	139,944.36	0.02%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	3,155.00	36.96 25.11.2025	0.00%	0	0	43.98	138,756.80	0.02%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	6,060.00	35.14 18.04.2025	0.00%	0	0	43.98	250,519.80	0.03%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	12,331.00	39.91 15.12.2025	0.00%	0	0	43.98	542,317.38	0.06%	0.06%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	7,328.00	39.62 16.01.2026	0.00%	0	0	43.98	322,285.44	0.04%	0.03%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	2,386.00	39.26 20.01.2026	0.00%	0	0	43.98	104,056.68	0.01%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	14,002.00	40.98 04.01.2026	0.00%	0	0	43.98	465,407.06	0.05%	0.05%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	2,122.00	40.36 19.02.2026	0.00%	0	0	43.98	93,325.56	0.01%	0.01%
SISLE	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW91Q3	0.00%	0	14,968.00	41.6 03.03.2026	0.00%	0	0	43.98	658,204.68	0.08%	0.07%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	170,140.00	5.18 29.04.2025	0.00%	0	0	10.62	1,806,886.80	0.21%	0.19%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	7,262.00	5.67 05.05.2025	0.00%	0	0	10.62	7,820.44	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	10.62	58,643.64	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	0	10.62	43,892.46	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	0	10.62	38,295.72	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,402.00	5.46 15.06.2025	0.00%	0	0	10.62	45,917.46	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	0	10.62	39,909.96	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	0	10.62	46,919.16	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,371.00	6.99 14.07.2025	0.00%	0	0	10.62	110,140.02	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,747.00	6.85 17.07.2025	0.00%	0	0	10.62	67,425.14	0.01%	

SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	4,771.00	40.34 27.08.2025	0.00%	0	0	48.92	233,397.32	0.03%	0.02%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	1,689.00	39.18 02.09.2025	0.00%	0	0	48.92	81,500.72	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	865.00	38.74 09.09.2025	0.00%	0	0	48.92	42,165.84	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	858.00	38.48 05.09.2025	0.00%	0	0	48.92	41,973.36	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	1,653.00	37.2 16.09.2025	0.00%	0	0	48.92	80,864.76	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	1,610.00	36.24 09.2025	0.00%	0	0	48.92	78,761.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	912.00	36.04 09.2025	0.00%	0	0	48.92	50,164.80	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	3,328.00	37.44 03.10.2025	0.00%	0	0	48.92	162,805.76	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	3,621.00	45.82 17.11.2025	0.00%	0	0	48.92	177,139.32	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	898.00	45.48 18.11.2025	0.00%	0	0	48.92	43,930.16	0.01%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	851.00	45.04 18.11.2025	0.00%	0	0	48.92	42,181.72	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	2,704.00	44.88 10.12.2025	0.00%	0	0	48.92	132,279.68	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	886.00	48.52 11.12.2025	0.00%	0	0	48.92	43,343.12	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	3,502.00	50.55 12.12.2025	0.00%	0	0	48.92	171,317.84	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	2,203.00	58 15.01.2026	0.00%	0	0	48.92	107,770.76	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	549.00	57.2 20.01.2026	0.00%	0	0	48.92	26,857.08	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	2,448.00	63.4 26.01.2026	0.00%	0	0	48.92	119,805.08	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	492.00	68.75 17.02.2026	0.00%	0	0	48.92	24,068.64	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.S.	TRESKOM0022	0.00%	0	3,472.00	63.2 03.03.2026	0.00%	0	0	48.92	169,959.24	0.02%	0.02%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	388.4	20.27 14.02.2024	0.00%	0	0	16.18	6,284.51	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	16.18	13,222.30	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	0	16.18	5,067.58	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	0	16.18	4,153.36	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	387	15.33 30.04.2024	0.00%	0	0	16.18	6,281.66	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	0	16.18	55,918.08	0.01%	0.01%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	16.18	11,620.48	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	676.8	14.28 03.06.2024	0.00%	0	0	16.18	10,950.60	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	5,608.80	14.29 03.06.2024	0.00%	0	0	16.18	91,041.62	0.01%	0.01%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	4,343.40	14.13 01.07.2024	0.00%	0	0	16.18	70,276.21	0.01%	0.01%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	16.18	7,048.01	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	16.18	3,485.76	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	4,285.80	14.48 08.2024	0.00%	0	0	16.18	68,842.24	0.01%	0.01%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0	16.18	17,853.01	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	16.18	5,591.81	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	16.18	3,611.38	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	910	12.04 09.2025	0.00%	0	0	16.18	14,720.88	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	0	16.18	20,370.62	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	502	12.29 15.04.2025	0.00%	0	0	16.18	8,122.36	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	506	11.83 16.04.2025	0.00%	0	0	16.18	8,187.08	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	799	11.7 15.04.2025	0.00%	0	0	16.18	12,390.88	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	258	11.4 24.04.2025	0.00%	0	0	16.18	4,174.44	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	546	11.96 06.05.2025	0.00%	0	0	16.18	8,834.28	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	410	11.99 13.05.2025	0.00%	0	0	16.18	6,633.80	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	305	11.95 20.05.2025	0.00%	0	0	16.18	4,929.90	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	266	12.32 23.05.2025	0.00%	0	0	16.18	4,303.88	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,117.00	11.15 02.06.2025	0.00%	0	0	16.18	18,073.06	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	840	11 18.06.2025	0.00%	0	0	16.18	13,591.20	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	249	10.9 23.06.2025	0.00%	0	0	16.18	4,555.12	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	335	10.8 24.06.2025	0.00%	0	0	16.18	5,420.30	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	786	11.53 14.07.2025	0.00%	0	0	16.18	12,717.48	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	512	11.98 18.07.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	501	11.95 19.07.2025	0.00%	0	0	16.18	8,105.18	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	16.18	3,964.10	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	970	13.21 12.08.2025	0.00%	0	0	16.18	15,884.60	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	487	13.59 15.08.2025	0.00%	0	0	16.18	7,879.66	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,465.00	14.03 22.08.2025	0.00%	0	0	16.18	23,705.70	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	512	13.9 02.09.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	16.18	8,607.76	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	16.18	4,287.70	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	512	13.53 16.09.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	492	13.45 24.09.2025	0.00%	0	0	16.18	8,041.48	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	16.18	8,073.82	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,038.00	12.84 03.10.2025	0.00%	0	0	16.18	16,762.48	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,128.00	13.12 17.11.2025	0.00%	0	0	16.18	18,218.88	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	279	11 18.11.2025	0.00%	0	0	16.18	4,514.22	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	16.18	4,481.86	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	16.18	13,623.56	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	275	12.99 11.12.2025	0.00%	0	0	16.18	4,448.50	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,090.00	12.85 12.12.2025	0.00%	0	0	16.18	16,994.20	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,052.00	12.84 16.01.2026	0.00%	0	0	16.18	17,021.36	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	16.18	4,239.16	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	16.18	18,944.78	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	235	14.59 17.02.2026	0.00%	0	0	16.18	3,891.30	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	1,861.00	16.83 03.03.2026	0.00%	0	0	16.18	28,874.98	0.00%	0.00%
TAT.GIDA	TAT GIDA SANAYI A.S.	TRATATKS9IA5	0.00%	0	283	16.62 23.03.2026	0.00%	0	0	16.18	4,578.94	0.00%	0.00%
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	467	232 03.10.2025	0.00%	0	307.75	14,719.25	0.02%	0.01%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	18,489.00	26.45 13.11.2025	0.00%	0	307.75	5,997.75	0.00%	0.00%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	565	253 17.11.2025	0.00%	0	307.75	173,879.75	0.02%	0.02%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	140	256.25 18.11.2025	0.00%	0	307.75	4,085.00	0.00%	0.00%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	139	258 15.11.2025	0.00%	0	307.75	4,277.25	0.00%	0.00%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	422	264.75 12.12.2025	0.00%	0	307.75	12,870.75	0.00%	0.00%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	138	265.25 11.12.2025	0.00%	0	307.75	42,469.50	0.00%	0.00%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	547	302.5 15.12.2025	0.00%	0	307.75	168,339.25	0.02%	0.02%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0	20,000.00	315.75 07.01.2026	0.00%	0	307.75	615,000.00	0.71%	0.64%	
TAVH.LE	TAV HAVAMANLARI HOLDING A.S.	TRETAVH00018	0.00%	0									

TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	338	70.1 25.11.2025	0.00%	0	0	98	33,124.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	1,027.00	67.5 10.12.2025	0.00%	0	0	98	100,646.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	939	67.1 12.12.2025	0.00%	0	0	98	26,388.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	1,330.00	70.25 15.12.2025	0.00%	0	0	98	130,340.00	0.02%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	169	69.35 20.01.2026	0.00%	0	0	98	16,562.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	753	72.75 26.01.2026	0.00%	0	0	98	73,794.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	151	68.4 20.01.2026	0.00%	0	0	98	14,798.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	1,057.00	69.9 03.03.2026	0.00%	0	0	98	103,586.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH00012	0.00%	0	180	81.1 23.03.2026	0.00%	0	0	98	17,640.00	0.00%	0.00%
TDOSG.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATCAS0913	0.00%	0	170,000.00	27.25 23.03.2026	0.00%	0	0	27.75	46,537,500.00	5.36%	4.61%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	1,505.00	13.0 20.01.2026	0.00%	0	0	11.11	243,971.85	0.00%	0.00%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	400,000.00	13.1 06.11.2025	0.00%	0	0	11.11	44,444,000.00	0.51%	0.48%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	11,117.00	11.9 17.11.2025	0.00%	0	0	11.11	123,509.87	0.01%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	2,764.00	12.1 18.11.2025	0.00%	0	0	11.11	30,708.04	0.00%	0.00%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	2,735.00	12.7 20.11.2025	0.00%	0	0	11.11	12,385.85	0.00%	0.00%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	8,312.00	12.79 10.12.2025	0.00%	0	0	11.11	92,346.32	0.01%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	10,694.00	12.96 15.12.2025	0.00%	0	0	11.11	118,810.34	0.01%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	10,323.00	13.07 16.01.2026	0.00%	0	0	11.11	114,698.53	0.01%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	11,485.00	13.28 28.01.2026	0.00%	0	0	11.11	127,598.35	0.01%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	2,309.00	14.32 17.02.2026	0.00%	0	0	11.11	25,652.99	0.00%	0.00%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	16,279.00	14.24 03.03.2026	0.00%	0	0	11.11	180,859.69	0.02%	0.02%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWS1N0	0.00%	0	2,732.00	11.53 23.03.2026	0.00%	0	0	11.11	30,368.02	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	16,340.00	56.4 07.01.2026	0.00%	0	0	58.05	948,537.00	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,730.00	61.9 16.01.2026	0.00%	0	0	58.05	216,526.50	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	930	61.5 20.01.2026	0.00%	0	0	58.05	53,986.50	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,150.00	65.25 25.01.2026	0.00%	0	0	58.05	243,267.50	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	835	73.25 17.02.2026	0.00%	0	0	58.05	48,471.75	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	911	65.15 03.03.2026	0.00%	0	0	58.05	52,883.55	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	155	57.7 23.03.2026	0.00%	0	0	58.05	8,997.75	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,738.00	799.76 01.08.2024	0.00%	0	0	444.5	1,217,041.00	0.14%	0.13%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	242	710.16 08.2024	0.00%	0	0	444.5	109,560.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	593	717.5 26.09.2024	0.00%	0	0	444.5	263,588.50	0.03%	0.03%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	186	727 23.10.2024	0.00%	0	0	444.5	82,677.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	120	753 28.11.2024	0.00%	0	0	444.5	53,340.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	488	824 2 03.03.2025	0.00%	0	0	444.5	214,916.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	260	665.25 15.04.2025	0.00%	0	0	444.5	115,570.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	0	444.5	116,459.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	397	642.5 18.04.2025	0.00%	0	0	444.5	176,466.50	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	132	644.65 24.04.2025	0.00%	0	0	444.5	59,610.00	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	596.74 06.05.2025	0.00%	0	0	444.5	104,457.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	116	585.5 09.05.2025	0.00%	0	0	444.5	51,562.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	0	444.5	79,127.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	132	621 15.06.2025	0.00%	0	0	444.5	45,072.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	116	591 23.05.2025	0.00%	0	0	444.5	51,562.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	240	555.25 02.06.2025	0.00%	0	0	444.5	106,680.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	119	553.5 23.06.2025	0.00%	0	0	444.5	52,896.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	140	596 24.06.2025	0.00%	0	0	444.5	62,232.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	167	599 14.07.2025	0.00%	0	0	444.5	74,231.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	109	593 16.07.2025	0.00%	0	0	444.5	48,450.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	53	595.5 18.07.2025	0.00%	0	0	444.5	23,558.50	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	192	588 09.08.2025	0.00%	0	0	444.5	71,147.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	214	594.5 01.08.2025	0.00%	0	0	444.5	95,123.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	210	626.37 12.08.2025	0.00%	0	0	444.5	93,345.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	0	444.5	140,017.50	0.02%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	105	621 28.08.2025	0.00%	0	0	444.5	45,072.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	598.75 02.09.2025	0.00%	0	0	444.5	48,895.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	591 04.09.2025	0.00%	0	0	444.5	25,336.50	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	587.5 05.09.2025	0.00%	0	0	444.5	25,336.50	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	598 16.09.2025	0.00%	0	0	444.5	48,895.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	107	587.75 09.09.2025	0.00%	0	0	444.5	47,561.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	223	577 03.10.2025	0.00%	0	0	444.5	96,123.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	243	530.95 17.11.2025	0.00%	0	0	444.5	108,023.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	530 18.11.2025	0.00%	0	0	444.5	26,810.00	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	524.5 25.11.2025	0.00%	0	0	444.5	26,225.50	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	181	522 10.12.2025	0.00%	0	0	444.5	80,454.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	0	444.5	26,225.50	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	132	527 15.12.12.2025	0.00%	0	0	444.5	104,457.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	227	583.5 16.01.2026	0.00%	0	0	444.5	100,901.50	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	0	444.5	24,892.00	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	570.5 20.01.2026	0.00%	0	0	444.5	112,014.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	50	560 17.02.2026	0.00%	0	0	444.5	22,240.00	0.00%	0.00%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	355	478.25 03.03.2026	0.00%	0	0	444.5	157,797.50	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00										

YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,755.00	32.48 18.11.2025	0.00%	0	0	33.02	190,030.10	0.02%	0.02%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,710.00	34.64 25.11.2025	0.00%	0	0	33.02	186,544.20	0.02%	0.02%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,819.00	35 17.12.2025	0.00%	0	0	33.02	571,873.38	0.07%	0.08%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,673.00	36.1 11.12.2025	0.00%	0	0	33.02	187,322.46	0.02%	0.02%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,457.00	36.4 15.12.2025	0.00%	0	0	33.02	741,530.14	0.09%	0.08%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,278.00	37.42 20.01.2026	0.00%	0	0	33.02	174,279.56	0.02%	0.02%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	23,533.00	38.24 26.01.2026	0.00%	0	0	33.02	777,065.66	0.09%	0.08%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	40.19 04.02.2026	0.00%	0	0	33.02	13,208,000.00	1.52%	1.37%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,738.00	42.44 17.02.2026	0.00%	0	0	33.02	156,382.72	0.02%	0.02%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,038.00	37.98 03.03.2026	0.00%	0	0	33.02	1,090,914.76	0.13%	0.11%		
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,641.00	38.24 26.01.2026	0.00%	0	0	33.02	189,285.82	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	41,675.00	5.54 03.06.2024	0.00%	0	0	2.78	115,856.50	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	2.78	107,966.86	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	2.78	10,876.14	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	1,534.00	5.52 09.07.2024	0.00%	0	0	2.78	5,376.52	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	197,949.00	5.58 01.08.2024	0.00%	0	0	2.78	550,298.22	0.06%	0.06%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	2.78	16,894.06	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	2.78	41,238.52	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	4,689.00	4.15 23.10.2024	0.00%	0	0	2.78	12,979.82	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	0	2.78	8,398.38	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	0	2.78	34,029.98	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	2.78	47,151.58	0.01%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	2.78	18,840.06	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,836.00	3.36 18.04.2025	0.00%	0	0	2.78	18,004.08	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	10,339.00	3.38 18.04.2025	0.00%	0	0	2.78	28,742.42	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	2.78	8,666.06	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	7,567.00	3.29 06.05.2025	0.00%	0	0	2.78	20,480.26	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0	2.78	10,069.16	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	0	2.78	15,442.90	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	2.78	11,606.50	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0	2.78	20,824.98	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	11,817.00	2.84 18.06.2025	0.00%	0	0	2.78	31,044.26	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,788.00	2.81 23.06.2025	0.00%	0	0	2.78	10,530.64	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0	2.78	28,814.70	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0	2.78	18,656.58	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	0	2.78	8,491.98	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	13,087.00	3.35 01.08.2025	0.00%	0	0	2.78	36,381.86	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0	2.78	35,856.44	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,511.00	3.50 15.08.2025	0.00%	0	0	2.78	18,100.58	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	15,590.00	3.54 27.08.2025	0.00%	0	0	2.78	54,452.40	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,836.00	3.71 02.09.2025	0.00%	0	0	2.78	19,004.08	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	7,078.00	3.82 04.09.2025	0.00%	0	0	2.78	19,671.28	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,546.00	3.18 05.09.2025	0.00%	0	0	2.78	9,857.88	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	14,933.00	3.13 17.11.2025	0.00%	0	0	2.78	41,152.34	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	0	2.78	18,300.74	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	2.78	9,243.50	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	13,612.00	3.48 03.10.2025	0.00%	0	0	2.78	37,841.96	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	14,633.00	3.13 17.11.2025	0.00%	0	0	2.78	44,632.34	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	0	2.78	10,230.40	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	2.78	10,124.76	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	11,108.00	3.18 10.12.2025	0.00%	0	0	2.78	30,886.24	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,410.00	3.17 15.09.2025	0.00%	0	0	2.78	10,116.42	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	14,360.00	3.2 15.12.2025	0.00%	0	0	2.78	39,920.80	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,386.00	3.09 20.01.2026	0.00%	0	0	2.78	9,413.08	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	15,056.00	3.28 26.01.2026	0.00%	0	0	2.78	41,855.68	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,035.00	3.17 02.02.2026	0.00%	0	0	2.78	8,437.30	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	21,080.00	3.04 03.03.2026	0.00%	0	0	2.78	58,602.40	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZORENS1L8	0.00%	0	3,609.00	2.86 23.03.2026	0.00%	0	0	2.78	10,033.02	0.00%	0.00%		
Ana Grup Toplamı					21,204,303.00						868,508,395.96	100.00%	89.84%		
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELUR CRT.SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
B. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELUR CRT.SEN)															
GES(GELURE END.SEN)															
VDM(KVAR DAV MEN K)															
DIŞ BORÇLANMA ARACI															
C. İFA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
	TÜREV TEMİNAT	31.03.2026	WOP-TL	0.00%	0	31,715,804.61	0 31.03.2026	0.00%	0	0	31,715,804.61	100.00%	3.28%		
Toplam															
ALIM OPSİYONU															
Ç. 1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı															
31,715,804.61															
31,715,804.61 100.00%															
3.28%															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
	TAKASBANK	01.04.2026	TBPP	41.65%	0	29,594,129.20	29,549,000.00 31.03.2026	0.00%	0	0	29,594,129.20	59.53%	4.10%		
	TAKASBANK	01.04.2026	TBPP	41.60%	0	4,155,731.00	4,151,000.00 31.03.2026	0.00%	0	0	4,155,731.00	6.25%	0.43%		
Toplam															
43,749,860.20															
MEVDUAT															
VİP MEVDUAT															
YATIRIM FONU															
	GAL		GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMG4AWWWW7	0.00%	0	17,000.00	234.55 27.03.2025	0.00%	0	0	353.46	6,008,961.32	9.03%	0.62%
	PİP		GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRVGAPO01506	0.00%	0	11,595,645.00	1.29 12.12.2025	0.00%	0	1.44	16,796,252.02	25.19%	1.73%	
Toplam															
11,612,645.00															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
55,382,505.20															
FON PORTFÖY DEĞERİ															
108,282,612.81															
966,740,274.12															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutar (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. NAZİR DEĞERLERİ (+):															
96,931.53															
0.01%															
C. ALACAKLAR (+):															
6,118,966.79															
0.63%															
D. DİĞER VARLIKLAR (+):															
0															
0.00%															
E. BORÇLAR (-):															
2,390,389.23															
0.25%															
FON TOPLAM DEĞERİ:															
970,567,783.21															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutar (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
1,783,482.13															
370.02.000- Denetim Ücreti															
10,419.30															
370.03.000- Tahvil Borsa Payı															
1,690.50															
370.04.000- Navtık Komisyonu															
85,432.96															
370.05.000- Hengi ve Resim Harç															
791															
370.06.000- Saklama Giderleri															
10,276.52															
370.15.001-BPP Kom															
26,970.67															
370.20.001-SPK Kayda Alma Mas															
14,029.39															
370.27.000-BPP İşlem Masrafı															
12,630.45															
370.28.000-Portföy Saklama Gideri															
64,826.07															
TOPLAM															
2,010,548.99															
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ AL															

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Verilen Ödünç

06.02.2026-22.06.2026

45,000.00

4,909,500.00

Ödünç Koşulları

03.03.2026

6,000,000.00

6,446,784.20

[ARCLK.EY].Tmmt

06.02.2026-22.06.2026

-6,000,000.00

6,610,774.65

[ARCLK.EY].Tmmt

06.02.2026-22.06.2026

-6,000,000.00

6,610,774.65

XI- TÜREV ARAC İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

02.03.2026

29,755.00

85,267.00

11,334,749

11,215,765

92,353,440.00

0.92 TL

03.03.2026

4,352.00

30,966.00

11,215,765

10,864,571

92,265,765.00

0.92 TL

04.03.2026

116,641.00

4,544.00

10,964,711

10,698,735

92,251,193.00

0.92 TL

05.03.2026

19,116.00

10,037.00

10,698,735

10,691,917

92,206,375.00

0.92 TL

06.03.2026

54,855.00

20,227.00

10,691,917

10,787,265

92,190,559.00

0.92 TL

09.03.2026

36,043.00

4,091.00

10,787,265

10,507,928

92,161,213.00

0.92 TL

10.03.2026

33,437.00

2,051.00

10,507,928

10,469,655

92,067,530.00

0.92 TL

11.03.2026

95,744.00

6,164.00

10,469,655

10,827,166

92,070,816.00

0.92 TL

12.03.2026

2,868.00

16,213.00

10,827,166

10,836,382

92,066,551.00

0.92 TL

13.03.2026

478

553

10,836,382

10,873,316

92,076,510.00

0.92 TL

16.03.2026

10,594.00

593

10,873,316

10,770,687

92,068,114.00

0.92 TL

17.03.2026

8,989.00

489

10,770,687

10,706,17

92,033,143.00

0.92 TL

18.03.2026

35,420.00

579

10,706,17

10,922,918

92,025,404.00

0.92 TL

19.03.2026

8,338.00

7,679.00

10,922,918

10,837,519

92,031,686.00

0.92 TL

23.03.2026

1,397.00

87

10,837,519

10,807,714

92,030,801.00

0.92 TL

24.03.2026

972

12,278.00

10,807,714

10,909,724

91,710,338.00

0.92 TL

25.03.2026

332,740.00

709

10,909,724

10,715,909

91,611,436.00

0.92 TL

26.03.2026

99,612.00

727

10,715,909

10,772,811

91,564,207.00

0.92 TL

27.03.2026

47,956.00

2,558.00

10,772,811

10,596,798

91,526,053.00

0.92 TL

30.03.2026

40,712.00

699

10,596,798

10,584,442

91,523,367.00

0.92 TL

31.03.2026

3,585.00

9,962.00

10,584,442

10,486,386

91,494,907.00

0.91 TL