

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026 ve 30/09/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,052,475,313.09
E. KATILMA PAYI DAVISI:	22.59%
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.458868
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.237687
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.97%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.28%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAYLAR	91.07%
TÜREVİ TEMİNAT	3.24%
TAKASBANK BORSA PARA PİYASASI	3.36%
YATIRIM FONU	2.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.92%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.16%
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%
Varant Devir Hızı :	0
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	5,096,136.27
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,475,746.50
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tır.	İç İst. Oran	Borsa Sıztg No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grupth	Toplamth
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	780	129.44 16.04.2025	0.00%	0	0	250.25	195,195.00	0.02%	0.02%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4 16.04.2025	0.00%	0	0	250.25	300,800.50	0.03%	0.03%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69 24.04.2025	0.00%	0	0	250.25	101,801.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2 06.05.2025	0.00%	0	0	250.25	137,857.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1 09.05.2025	0.00%	0	0	250.25	67,567.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3 13.05.2025	0.00%	0	0	250.25	103,603.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2 14.05.2025	0.00%	0	0	250.25	77,077.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8 23.05.2025	0.00%	0	0	250.25	67,567.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19 02.06.2025	0.00%	0	0	250.25	283,032.75	0.03%	0.03%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2 18.06.2025	0.00%	0	0	250.25	212,462.25	0.02%	0.02%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8 23.06.2025	0.00%	0	0	250.25	72,072.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	287	147.4 24.06.2025	0.00%	0	0	250.25	71,821.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14 14.07.2025	0.00%	0	0	250.25	97,847.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5 16.07.2025	0.00%	0	0	250.25	63,563.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7 18.07.2025	0.00%	0	0	250.25	62,562.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.3 23.07.2025	0.00%	0	0	250.25	31,761.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	508	170.4 12.08.2025	0.00%	0	0	250.25	127,127.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.94 15.08.2025	0.00%	0	0	250.25	63,813.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5 02.09.2025	0.00%	0	0	250.25	64,314.25	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.3 04.09.2025	0.00%	0	0	250.25	33,533.50	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8 05.09.2025	0.00%	0	0	250.25	33,263.25	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	256	165.8 16.09.2025	0.00%	0	0	250.25	64,064.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6 24.09.2025	0.00%	0	0	250.25	62,062.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49 25.09.2025	0.00%	0	0	250.25	62,562.50	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	551	215.61 17.11.2025	0.00%	0	0	250.25	137,887.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	136	214.5 18.11.2025	0.00%	0	0	250.25	34,034.00	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	135	221.17 25.11.2025	0.00%	0	0	250.25	33,783.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	412	206.9 10.12.2025	0.00%	0	0	250.25	103,103.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	135	206.7 11.12.2025	0.00%	0	0	250.25	33,783.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	267	217.5 16.01.2026	0.00%	0	0	250.25	66,616.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	66	226.1 20.01.2026	0.00%	0	0	250.25	16,516.50	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	296	232 26.01.2026	0.00%	0	0	250.25	74,074.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	59	252.25 17.02.2026	0.00%	0	0	250.25	14,264.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	416	218.47 03.03.2026	0.00%	0	0	250.25	104,104.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	71	221.64 23.03.2026	0.00%	0	0	250.25	17,767.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	252	239.02 05.05.2026	0.00%	0	0	250.25	63,063.00	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	271	235.3 03.06.2026	0.00%	0	0	250.25	67,817.75	0.01%	0.01%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	68	235.1 04.06.2026	0.00%	0	0	250.25	17,017.00	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	70	249.4 12.06.2026	0.00%	0	0	250.25	17,517.50	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	201	256.08 18.06.2026	0.00%	0	0	250.25	50,300.25	0.01%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	68	255.25 24.06.2026	0.00%	0	0	250.25	17,017.00	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	67	250.75 25.06.2026	0.00%	0	0	250.25	16,766.75	0.00%	0.00%	
AGESAE	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	276	251.62 29.06.2026	0.00%	0	0	250.25	69,069.00	0.01%	0.01%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	148	12.62 20.02.2024	0.00%	0	0	13.83	2,046.84	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	427	11.95 08.04.2024	0.00%	0	0	13.83	5,995.41	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	13.83	4,868.16	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	13.83	7,246.92	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	13.83	65,014.83	0.01%	0.01%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	979	14.74 14.05.2024	0.00%	0	0	13.83	13,539.57	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	920	13.84 26.05.2024	0.00%	0	0	13.83	12,751.26	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0	0	13.83	61,833.93	0.01%	0.01%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	5,415.00	18.05 01.07.2024	0.00%	0	0	13.83	74,889.45	0.01%	0.01%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	543	19.4 09.07.2024	0.00%	0	0	13.83	7,509.69	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	289	19.52 10.07.2024	0.00%	0	0	13.83	3,720.27	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0	13.83	111,276.18	0.01%	0.01%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	13.83	8,125.66	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	1,474.00	13.99 26.09.2024	0.00%	0	0	13.83	20,385.42	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	462	12.46 23.10.2024	0.00%	0	0	13.83	6,389.46	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	13.83	4,135.17	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	1,216.00	15.32 25.03.2025	0.00%	0	0	13.83	16,817.28	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	1,516.00	16.02 07.04.2025	0.00%	0	0	13.83	20,966.28	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	668	16.42 15.04.2025	0.00%	0	0	13.83	9,238.44	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	674	16.06 16.04.2025	0.00%	0	0	13.83	9,321.42	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	1,019.00	16.26 18.04.2025	0.00%	0	0	13.83	14,092.77	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	344	15.54 24.04.2025	0.00%	0	0	13.83	4,757.52	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	729	17.13 08.05.2025	0.00%	0	0	13.83	10,080.27	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	358	16.12 09.05.2025	0.00%	0	0	13.83	4,951.14	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	550	16.15 13.05.2025	0.00%	0	0	13.83	7,606.50	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	410	15.96 14.05.2025	0.00%	0	0	13.83	5,670.30	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	358	14.78 23.05.2025	0.00%	0	0	13.83	4,951.14	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	989	13.56 03.10.2025	0.00%	0	0	13.83	13,677.87	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	12,617.00	12.18 11.11.2025	0.00%	0	0	13.83	1,595.89	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERVTS1A5	0.00%	0	257	12.28 25.11.2025	0.00%	0	0	13.83	3,554.31	0.00%	0.00%	
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV												

ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	2,093.00	88.85 15.12.2025	0.00%	0	0	102.4	214,323.20	0.02%	0.02%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,783.00	97 21.01.2026	0.00%	0	0	102.4	182,579.20	0.02%	0.02%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	445	98.4 20.01.2026	0.00%	0	0	0	102.4	45,568.32	0.00%	0.00%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,984.00	99 7 26.01.2026	0.00%	0	0	102.4	203,161.60	0.02%	0.02%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	398	110.6 17.02.2026	0.00%	0	0	102.4	40,755.20	0.00%	0.00%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	2,256.00	105.81 03.03.2026	0.00%	0	0	102.4	231,014.40	0.02%	0.02%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	365	121 23.04.2026	0.00%	0	0	102.4	154,659.20	0.01%	0.01%	
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,367.00	121.5 05.05.2026	0.00%	0	0	102.4	139,980.80	0.01%	0.01%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,475.00	110.8 03.06.2026	0.00%	0	0	102.4	151,040.00	0.02%	0.01%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	372	107.6 04.06.2026	0.00%	0	0	102.4	38,092.80	0.00%	0.00%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	711	108.5 18.06.2026	0.00%	0	0	102.4	74,854.40	0.00%	0.01%	
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	368	105.5 24.06.2026	0.00%	0	0	102.4	37,683.20	0.00%	0.00%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	363	104.6 25.06.2026	0.00%	0	0	102.4	37,171.20	0.00%	0.00%
ENISAE	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	734	105 29.06.2026	0.00%	0	0	102.4	75,161.00	0.01%	0.01%
TRMET.E	KOZA ANADOLU METAL MADENCILIK	TREKOZA00014	0.00%	94,808.00	111.4 24.06.2026	0.00%	0	111	110	13,573,688.00	1.07%	0.98%	
TRMET.E	KOZA ANADOLU METAL MADENCILIK	TREKOZA00014	0.00%	0	119,596.00	109.2 25.06.2026	0.00%	0	0	111	13,575,156.00	1.35%	1.23%
TRMET.E	KOZA ANADOLU METAL MADENCILIK	TREKOZA00014	0.00%	0	120,606.00	106.7 29.06.2026	0.00%	0	0	111	13,387,266.00	1.37%	1.24%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	10,313.00	13.59 18.06.2025	0.00%	0	0	21.04	216,965.52	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,980.00	13.27 23.06.2025	0.00%	0	0	21.04	83,739.20	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	4,680.00	13.68 24.06.2025	0.00%	0	0	21.04	98,467.20	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	10,997.00	15.34 14.07.2025	0.00%	0	0	21.04	231,376.88	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,180.00	14.75 16.07.2025	0.00%	0	0	21.04	150,649.40	0.02%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,026.00	14.98 16.07.2025	0.00%	0	0	21.04	147,827.04	0.02%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,440.00	15.66 23.07.2025	0.00%	0	0	21.04	72,377.60	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	14,131.00	15.4 01.08.2025	0.00%	0	0	21.04	297,316.24	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	13,806.00	17.13 12.08.2025	0.00%	0	0	21.04	293,003.04	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,008.00	17.08 12.08.2025	0.00%	0	0	21.04	147,449.32	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	21.04	442,581.60	0.05%	0.04%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	21.04	154,770.24	0.02%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,648.00	15.41 04.09.2025	0.00%	0	0	21.04	160,934.96	0.02%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	21.04	80,204.48	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,365.00	15.7 06.09.2025	0.00%	0	0	21.04	154,659.20	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	21.04	149,973.12	0.02%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	21.04	75,870.24	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	14,774.00	13.61 03.10.2025	0.00%	0	0	21.04	310,644.96	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	14,407.00	14.48 07.10.2025	0.00%	0	0	21.04	297,154.88	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,992.00	14.57 11.11.2025	0.00%	0	0	21.04	83,991.68	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	21.04	83,213.20	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	21.04	252,564.16	0.03%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,952.00	16.31 15.12.2025	0.00%	0	0	21.04	82,729.28	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	15,566.00	16.31 15.12.2025	0.00%	0	0	21.04	327,508.64	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	21.04	306,868.40	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	21.04	76,543.52	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	16,219.00	18.36 18.01.2026	0.00%	0	0	21.04	329,247.36	0.04%	0.04%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	3,263.00	17.27 17.02.2026	0.00%	0	0	21.04	68,653.52	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	15,732.00	18.8 03.03.2026	0.00%	0	0	21.04	331,001.28	0.03%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	20,000.00	17.25 11.03.2026	0.00%	0	0	21.04	420,000.00	0.43%	0.39%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,686.00	17.98 23.03.2026	0.00%	0	0	21.04	56,513.44	0.00%	0.00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	9,533.00	19.5 05.05.2026	0.00%	0	0	21.04	200,574.32	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	10,278.00	20.22 03.06.2026	0.00%	0	0	21.04	216,249.12	0.02%	0.02%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,586.00	19.84 04.06.2026	0.00%	0	0	21.04	54,998.80	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,650.00	20.4 12.06.2026	0.00%	0	0	21.04	55,216.00	0.00%	0.00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,542.00	21.1 18.06.2026	0.00%	0	0	21.04	53,483.68	0.01%	0.00%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,560.00	20.4 24.06.2026	0.00%	0	0	21.04	53,862.40	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFESE91A9	0.00%	0	2,537.00	20.74 25.06.2026	0.00%	0	0	21.04	53,378.48	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	21,329.00	18.36 18.01.2026	0.00%	0	0	34.58	217,832.32	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2,789.00	34.18 18.01.2026	0.00%	0	0	34.58	96,443.62	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,179.00	32.94 20.01.2026	0.00%	0	0	34.58	40,769.82	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,258.00	32.94 26.01.2026	0.00%	0	0	34.58	181,821.64	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,057.00	36 17.02.2026	0.00%	0	0	34.58	36,551.06	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	7,376.00	31.62 18.03.2026	0.00%	0	0	34.58	255,992.08	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,260.00	25.88 23.03.2026	0.00%	0	0	34.58	43,570.80	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	385	33.3 05.05.2026	0.00%	0	0	34.58	13,313.30	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	416	33.88 03.06.2026	0.00%	0	0	34.58	14,385.28	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	199	32.12 04.06.2026	0.00%	0	0	34.58	34,830.80	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	107	32.98 12.06.2026	0.00%	0	0	34.58	3,700.06	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	309	34 18.06.2026	0.00%	0	0	34.58	10,685.22	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	105	32.84 24.06.2026	0.00%	0	0	34.58	3,630.90	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	109	32.96 26.06.2026	0.00%	0	0	34.58	3,696.32	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	423	33.36 29.06.2026	0.00%	0	0	34.58	14,627.34	0.00%	0.00%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,814.00	74.9 16.01.2026	0.00%	0	77	447,678.00	0.05%	0.04%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,108.00	76.05 20.01.2026	0.00%	0	0	77	316,316.00	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	7,826.00	75.25 20.01.2026	0.00%	0	0	77	482,820.00	0.06%	0.05%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,681.00	90.1 17.02.2026	0.00%	0	0	77	283,437.00	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	25,675.00	80.3 03.03.2026	0.00%	0	77	1,976,975.00	0.02%	0.18%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	250,000.00	75.8 18.03.2026	0.00%	0	77	19,250,000.00	1.96%	1.79%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	68	42.87 03.03.2026	0.00%	0	77	337,790.00	0.00%	0.00%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	250,000.00	71.3 25.03.2026	0.00%	0	77	19,250,000.00	1.96%	1.79%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	140,000.00	68.45 01.04.2026	0.00%	0	77	10,780,000.00	1.10%	1.00%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	143,616.00	71.15 05.05.2026	0.00%	0	77	1,102,932.00	0.11%	0.10%	
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,464.00	65.6 04.06.2026	0.00%	0	77	1,190,729.28	0.01%	0.01%	

AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91S19	0.00%	0	1.507.00	11.96	29.06.2026	0.00%	0	0	11.79	17.767.53	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	484.537.00	2.81	14.01.2026	0.00%	0	0	2.76	1,364,622.12	0.14%	0.13%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	2.884.00	0	29.06.2026	0.00%	0	0	2.76	2,696.64	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	12,822.00	3.04	26.01.2026	0.00%	0	0	2.76	35,388.72	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	17,795.00	2.82	03.03.2026	0.00%	0	0	2.76	49,114.20	0.01%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	3,058.00	2.76	23.03.2026	0.00%	0	0	2.76	8,440.08	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	107,733.00	2.95	09.03.2026	0.00%	0	0	2.76	29,733.46	0.01%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	11,657.00	2.8	03.06.2026	0.00%	0	0	2.76	32,173.32	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	2,959.00	2.76	04.06.2026	0.00%	0	0	2.76	8,166.84	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	3,021.00	2.74	12.06.2026	0.00%	0	0	2.76	8,337.96	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	2,884.00	8.27	06.05.2026	0.00%	0	0	2.76	24,086.52	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	2,942.00	2.84	24.06.2026	0.00%	0	0	2.76	8,119.92	0.00%	0.00%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TRAKFG00012	0.00%	0	2,907.00	2.8	25.06.2026	0.00%	0	0	2.76	8,023.32	0.00%	0.00%
AKSGY.E	AKSGY TRAKFG00012	TRAKFG00012	0.00%	0	11,869.00	2.79	29.06.2026	0.00%	0	0	2.76	32,784.44	0.00%	0.00%
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	3,020.00	7.14	15.12.2025	0.00%	0	7.09	7	11,411.80	0.00%	0.00%
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	100,000.00	7.58	14.01.2026	0.00%	0	7.09	709,000.00	0.07%	0.07%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	2,458.00	7.97	16.01.2026	0.00%	0	7.09	17,427.22	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	613	8.36	20.01.2026	0.00%	0	7.09	4,348.17	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	2,735.00	8.36	26.01.2026	0.00%	0	7.09	19,391.15	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	550	8.45	17.02.2026	0.00%	0	7.09	3,899.50	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	3,836.00	7.51	03.03.2026	0.00%	0	7.09	27,197.24	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	655	7.87	23.03.2026	0.00%	0	7.09	4,643.95	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	2,322.00	7.11	05.05.2026	0.00%	0	7.09	16,492.98	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	2,508.00	7.6	03.06.2026	0.00%	0	7.09	17,761.72	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	633	7.51	04.06.2026	0.00%	0	7.09	4,487.87	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	645	7.12	12.06.2026	0.00%	0	7.09	4,573.05	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	7,285.00	7.26	18.06.2026	0.00%	0	7.09	18,951.21	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	632	7.23	24.06.2026	0.00%	0	7.09	4,480.58	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	624	7.17	25.06.2026	0.00%	0	7.09	4,424.16	0.00%	0.00%	
AKSGY.E	AKSGYORTA A.Ş.	TRAKGR79105	0.00%	0	2,552.00	7.11	29.06.2026	0.00%	0	7.09	18,093.68	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	7,595.00	5.57	14.02.2024	0.00%	0	9.4	71,393.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	10,832.00	5.77	20.02.2024	0.00%	0	9.4	107,630.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	4,170.00	5.21	05.04.2024	0.00%	0	9.4	39,198.00	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,438.00	5.11	18.04.2024	0.00%	0	9.4	32,317.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	5,139.00	6.13	30.04.2024	0.00%	0	9.4	48,306.00	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	45,837.00	6.35	08.05.2024	0.00%	0	9.4	428,987.80	0.00%	0.04%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	9,546.00	5.7	14.05.2024	0.00%	0	9.4	89,732.40	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	8,988.00	5.96	29.05.2024	0.00%	0	9.4	84,487.20	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	74,781.00	5.9	03.06.2024	0.00%	0	9.4	702,941.40	0.07%	0.07%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	5,749.00	5.98	07.07.2024	0.00%	0	9.4	52,691.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	5,787.00	6.54	09.07.2024	0.00%	0	9.4	54,397.80	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	2,856.00	6.62	10.07.2024	0.00%	0	9.4	26,846.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	85,485.00	6.76	01.08.2024	0.00%	0	9.4	803,559.00	0.08%	0.07%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	15,521.00	6.24	25.09.2024	0.00%	0	9.4	145,769.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	4,874.00	5.6	23.10.2024	0.00%	0	9.4	45,815.60	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,148.00	7.16	28.11.2024	0.00%	0	9.4	29,591.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	13,116.00	6.6	25.03.2025	0.00%	0	9.4	123,290.40	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,892.00	6.5	05.04.2025	0.00%	0	9.4	65,715.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	7,053.00	6.36	16.04.2025	0.00%	0	9.4	66,298.20	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,518.00	6.29	24.04.2025	0.00%	0	9.4	33,069.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	7,449.00	6.1	06.05.2025	0.00%	0	9.4	70,020.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,671.00	6.2	09.05.2025	0.00%	0	9.4	32,657.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	4,149.00	6.41	14.05.2025	0.00%	0	9.4	39,000.60	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	15,023.00	5.99	02.06.2025	0.00%	0	9.4	141,216.20	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,756.00	6.19	23.06.2025	0.00%	0	9.4	35,306.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	4,416.00	6.4	05.07.2025	0.00%	0	9.4	41,510.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	10,369.00	7.02	14.07.2025	0.00%	0	9.4	97,468.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,736.00	6.92	16.07.2025	0.00%	0	9.4	63,318.40	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,636.00	6.99	18.07.2025	0.00%	0	9.4	62,378.40	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,243.00	6.88	23.07.2025	0.00%	0	9.4	30,484.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	12,758.00	7.0	08.08.2025	0.00%	0	9.4	119,696.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,435.00	7.17	15.08.2025	0.00%	0	9.4	60,489.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	19,339.00	7.82	27.08.2025	0.00%	0	9.4	181,786.00	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,755.00	7.59	02.09.2025	0.00%	0	9.4	63,497.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,449.00	7.52	05.09.2025	0.00%	0	9.4	32,420.60	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,685.00	7.65	16.09.2025	0.00%	0	9.4	62,839.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	6,470.00	7.3	24.09.2025	0.00%	0	9.4	60,618.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,287.00	7.36	25.09.2025	0.00%	0	9.4	30,709.80	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	13,719.00	7.91	10.10.2025	0.00%	0	9.4	132,762.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	14,550.00	7.51	17.11.2025	0.00%	0	9.4	136,770.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,618.00	7.45	18.11.2025	0.00%	0	9.4	33,990.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,584.00	7.4	25.11.2025	0.00%	0	9.4	33,689.60	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	10,881.00	7.47	10.12.2025	0.00%	0	9.4	102,281.40	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	14,002.00	7.59	15.12.2025	0.00%	0	9.4	131,618.80	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,295.00	8.51	20.01.2026	0.00%	0	9.4	30,973.00	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	14,699.00	8.52	26.01.2026	0.00%	0	9.4	138,170.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	20,518.00	7.83	09.03.2026	0.00%	0	9.4	203,869.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,502.00	8.64	23.03.2026	0.00%	0	9.4	32,918.80	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	12,409.00	9.02	05.05.2026	0.00%	0	9.4	116,644.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	13,414.00	9.15	03.06.2026	0.00%	0	9.4	126,961.80	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAKKALT19E	0.00%	0	3,457.00	9.11								

ANHYT E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHNT9103	0.00%	0	103	102.7	24.06.2026	0.00%	0	0	102.9	10.988.70	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHNT9103	0.00%	0	102	103.1	25.06.2026	0.00%	0	0	102.9	10.495.80	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHNT9103	0.00%	0	417	101.8	26.06.2026	0.00%	0	0	102.9	42.909.72	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	121.539.00	22.29	29.04.2025	0.00%	0	0	27.36	3,325,307.04	0.34%	0.31%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,392.00	22.33	06.05.2025	0.00%	0	0	27.36	65,445.12	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,176.00	22.52	09.05.2025	0.00%	0	0	27.36	32,175.36	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,804.00	22.73	13.05.2025	0.00%	0	0	27.36	49,357.44	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,344.00	22.78	14.05.2025	0.00%	0	0	27.36	36,771.84	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,178.00	22.77	23.05.2025	0.00%	0	0	27.36	32,175.36	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,920.00	21.68	02.06.2025	0.00%	0	0	27.36	134,630.08	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	3,692.00	20.4	06.06.2026	0.00%	0	0	27.36	131,013.12	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,252.00	21.53	23.06.2025	0.00%	0	0	27.36	34,254.72	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,472.00	21.53	24.06.2025	0.00%	0	0	27.36	40,273.92	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	3,456.00	22.36	14.07.2025	0.00%	0	0	27.36	94,556.16	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,248.00	22.67	16.07.2025	0.00%	0	0	27.36	63,595.36	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,208.00	23.8	18.07.2025	0.00%	0	0	27.36	60,410.88	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,080.00	23.96	23.07.2025	0.00%	0	0	27.36	29,548.80	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,324.00	23.13	12.08.2025	0.00%	0	0	27.36	118,304.64	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,189.00	22.54	15.08.2025	0.00%	0	0	27.36	59,343.84	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,108.00	22.16	28.08.2025	0.00%	0	0	27.36	57,674.88	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,228.00	21.4	02.09.2025	0.00%	0	0	27.36	60,958.08	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,158.00	21.78	04.09.2025	0.00%	0	0	27.36	31,862.88	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,148.00	21.66	05.09.2025	0.00%	0	0	27.36	31,499.28	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,211.00	22.11	16.09.2025	0.00%	0	0	27.36	60,492.96	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,148.00	21.48	24.09.2025	0.00%	0	0	27.36	58,769.28	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,086.00	21.12	25.09.2025	0.00%	0	0	27.36	29,712.96	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,452.00	20.7	29.10.2025	0.00%	0	0	27.36	137,499.72	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,843.00	22.08	17.11.2025	0.00%	0	0	27.36	132,504.48	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,202.00	22.18	18.11.2025	0.00%	0	0	27.36	32,886.72	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,191.00	22.1	25.11.2025	0.00%	0	0	27.36	32,585.76	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	3,818.00	23.6	10.12.2025	0.00%	0	0	27.36	98,868.48	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,185.00	23.78	11.12.2025	0.00%	0	0	27.36	47,144.16	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,688.00	23.78	15.12.2025	0.00%	0	0	27.36	128,263.68	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,522.00	26.16	16.01.2026	0.00%	0	0	27.36	123,721.92	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,128.00	26.4	20.01.2026	0.00%	0	0	27.36	30,862.08	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	5,028.00	27.86	22.01.2026	0.00%	0	0	27.36	137,566.08	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,011.00	27.92	17.02.2026	0.00%	0	0	27.36	27,660.96	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	7,067.00	25.62	03.03.2026	0.00%	0	0	27.36	193,353.12	0.02%	0.02%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,295.00	27.72	23.03.2026	0.00%	0	0	27.36	32,968.80	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,272.00	29.24	05.05.2026	0.00%	0	0	27.36	109,881.92	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,814.00	27.8	03.06.2026	0.00%	0	0	27.36	126,239.04	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,164.00	27.48	04.06.2026	0.00%	0	0	27.36	31,847.04	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,186.00	27.58	12.06.2026	0.00%	0	0	27.36	32,448.96	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	3,423.00	28.23	16.07.2026	0.00%	0	0	27.36	93,209.88	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,163.00	28.78	24.06.2026	0.00%	0	0	27.36	31,919.68	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,150.00	28.58	25.06.2026	0.00%	0	0	27.36	31,464.00	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	4,685.00	27.84	29.06.2026	0.00%	0	0	27.36	128,181.60	0.01%	0.01%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	173	5,823.00	17.7	22.06.2025	0.00%	0	345	2,212,385.00	0.00%	0.00%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,696.00	17.7	15.08.2025	0.00%	0	0	345	585,120.00	0.06%	0.55%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,185.00	18.7	27.08.2025	0.00%	0	0	345	3,513,825.00	0.36%	3.33%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,560.00	17,325	02.09.2025	0.00%	0	0	345	1,228,200.00	0.13%	0.11%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,849.00	18.2	09.09.2025	0.00%	0	0	345	507,560.00	0.05%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,832.00	18.4	05.09.2025	0.00%	0	0	345	632,040.00	0.06%	0.56%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,541.00	195.2	16.09.2025	0.00%	0	0	345	1,221,645.00	0.12%	0.11%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,714.00	214.4	24.09.2025	0.00%	0	0	345	591,330.00	0.06%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,420.00	217.2	25.09.2025	0.00%	0	0	345	1,183,350.00	0.12%	0.11%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,106.00	217.6	03.10.2025	0.00%	0	0	345	2,451,570.00	0.25%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	40,000.00	209	30.10.2025	0.00%	0	0	345	13,800,000.00	1.41%	1.28%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,133.00	187.9	18.11.2025	0.00%	0	0	345	735,885.00	0.08%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,115.00	183.1	25.11.2025	0.00%	0	0	345	739,675.00	0.07%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,418.00	209	12.12.2025	0.00%	0	0	345	2,113,520.00	0.23%	0.21%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,102.00	209	15.12.2025	0.00%	0	0	345	725,190.00	0.07%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,300.00	208.63	15.12.2025	0.00%	0	0	345	2,870,400.00	0.29%	0.27%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,321.00	308.25	16.01.2026	0.00%	0	0	345	2,180,745.00	0.22%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,763.00	292.9	20.01.2026	0.00%	0	0	345	698,235.00	0.08%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30,000.00	307	21.01.2026	0.00%	0	0	345	10,350,000.00	1.06%	0.96%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,737.00	322.75	26.01.2026	0.00%	0	0	345	2,669,265.00	0.27%	0.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,554.00	298.2	17.02.2026	0.00%	0	0	345	536,130.00	0.06%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,569.00	309	23.03.2026	0.00%	0	0	345	529,855.00	0.06%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	81,264.00	316.4	27.04.2026	0.00%	0	0	345	28,036,080.00	2.86%	2.81%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,738.00	431.64	05.05.2026	0.00%	0	0	345	1,633,920.00	0.17%	0.15%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,108.00	385	03.06.2026	0.00%	0	0	345	1,762,260.00	0.18%	0.16%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,289.00	361.04	06.06.2026	0.00%	0	0	345	428,765.00	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,315.00	371.1	12.06.2026	0.00%	0	0	345	453,675.00	0.05%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,263.00	393.25	16.06.2026	0.00%	0	0	345	435,735.00	0.04%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,273.00	392.42	24.06.2026	0.00%	0	0	345	439,185.00	0.04%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,261.00	377.1	25.06.2026	0.00%	0	0	345	429,045.00	0.04%	0.04%
ASELS E	ASE													

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	0	86	13,760.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	0	86	13,846.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87 1.10.2025	0.00%	0	0	86	20,984.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	86	7,052.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	0	86	14,964.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77 7.09.2025	0.00%	0	0	86	7,396.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	121	78.45 15.05.2025	0.00%	0	0	86	11,266.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	0	86	8,256.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	71.22 02.06.2025	0.00%	0	0	86	30,530.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68 2 18.06.2025	0.00%	0	0	86	22,862.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67 23.06.2025	0.00%	0	0	86	7,626.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	69 5 24.06.2025	0.00%	0	0	86	9,202.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	0	86	21,586.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73 1 10.07.2025	0.00%	0	0	86	14,018.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.85 18.07.2025	0.00%	0	0	86	13,760.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	78.55 23.07.2025	0.00%	0	0	86	6,708.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	0	86	27,692.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77 2 12.08.2025	0.00%	0	0	86	27,262.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.65 15.08.2025	0.00%	0	0	86	13,674.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1 27.08.2025	0.00%	0	0	86	41,280.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22 02.09.2025	0.00%	0	0	86	14,362.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	0	86	14,964.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	77.65 05.09.2025	0.00%	0	0	86	13,674.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	78 5 16.09.2025	0.00%	0	0	86	14,362.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	80 2 24.09.2025	0.00%	0	0	86	13,832.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	80 3 25.09.2025	0.00%	0	0	86	7,052.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	79	79 23 03.10.2025	0.00%	0	0	86	29,892.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	367	86 8 17 11.2025	0.00%	0	0	86	31,562.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	85 9 18.11.2025	0.00%	0	0	86	7,826.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	90	82 25 25.11.2025	0.00%	0	0	86	7,740.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	274	81 75 10.12.2025	0.00%	0	0	86	23,564.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	81 85 11.12.2025	0.00%	0	0	86	7,654.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	354	84 4 15.12.2025	0.00%	0	0	86	30,444.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	177	87 55 16.01.2026	0.00%	0	0	86	15,222.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	88 20.01.2026	0.00%	0	0	86	3,784.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	89 45 26.01.2026	0.00%	0	0	86	16,942.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	39	97 9 17.02.2026	0.00%	0	0	86	3,354.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	277	82 65 03.03.2026	0.00%	0	0	86	23,622.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	47	82 2 23.03.2026	0.00%	0	0	86	4,042.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	147	84 4 05.05.2026	0.00%	0	0	86	14,362.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	180	85 45 03.06.2026	0.00%	0	0	86	15,480.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	97 8 04.06.2026	0.00%	0	0	86	3,670.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	46	91 5 12.06.2026	0.00%	0	0	86	3,956.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	79	79 4 05.05.2026	0.00%	0	0	83.05	31,105.30	0.00%	1.19%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	90 15 24.06.2026	0.00%	0	0	86	7,740.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	90 15 24.06.2026	0.00%	0	0	86	3,670.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	88 9 25.06.2026	0.00%	0	0	86	3,784.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	182	86 85 29.06.2026	0.00%	0	0	86	15,652.00	0.00%	0.00%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	142,368.00	62 15 01.2026	0.00%	0	0	83.05	11,619,679.40	1.21%	1.19%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	4,572.00	72 2 16.01.2026	0.00%	0	0	83.05	379,704.60	0.04%	0.04%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	653	70 35 20.01.2026	0.00%	0	0	83.05	70,841.65	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	3,895.00	71 15 26.01.2026	0.00%	0	0	83.05	316,005.25	0.03%	0.03%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	793	79 2 23.02.2026	0.00%	0	0	83.05	84,544.00	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	5,345.00	67 3 03.03.2026	0.00%	0	0	83.05	443,902.25	0.05%	0.04%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	913	69 9 23.03.2026	0.00%	0	0	83.05	75,824.65	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	25,000.00	76 5 15.04.2026	0.00%	0	0	83.05	2,076,250.00	0.21%	0.19%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	3,740.00	79 4 05.05.2026	0.00%	0	0	83.05	31,105.30	0.00%	0.00%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	4,041.00	82 25 03.06.2026	0.00%	0	0	83.05	335,605.05	0.03%	0.03%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	1,020.00	78 95 04.06.2026	0.00%	0	0	83.05	84,711.00	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	1,041.00	79 2 12.06.2026	0.00%	0	0	83.05	86,455.05	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	3,089.00	80 4 18.06.2026	0.00%	0	0	83.05	249,897.45	0.03%	0.02%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	1,018.00	77 15 25.06.2026	0.00%	0	0	83.05	84,544.00	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	1,008.00	77 15 25.06.2026	0.00%	0	0	83.05	83,714.40	0.01%	0.01%
CCOLAE	COCA-COLA ICECEK A.S.	TRECOLA00011	0.00%	0	2,059.00	80 25 29.06.2026	0.00%	0	0	83.05	170,999.95	0.02%	0.02%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	707,17.00	42 62 13.10.2025	0.00%	0	0	47.1	3,330,770.70	0.34%	0.31%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	10,296.00	44 1 17 11.2025	0.00%	0	0	47.1	484,864.50	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,555.00	44 18 18.11.2025	0.00%	0	0	47.1	120,340.50	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,534.00	45 62 25.11.2025	0.00%	0	0	47.1	119,351.40	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	7,686.00	47 96 10.12.2025	0.00%	0	0	47.1	362,010.00	0.04%	0.03%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,518.00	48 12 12.2026	0.00%	0	0	47.1	129,597.80	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	9,966.00	48 69 15.12.2025	0.00%	0	0	47.1	469,398.60	0.05%	0.04%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,538.00	45 64 16.01.2026	0.00%	0	0	47.1	119,445.60	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	632	45 84 20.01.2026	0.00%	0	0	47.1	29,767.20	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,821.00	48 42 26.01.2026	0.00%	0	0	47.1	123,869.10	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	567	54 1 17.02.2026	0.00%	0	0	47.1	26,705.70	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	3,959.00	48 06 03.03.2026	0.00%	0	0	47.1	186,468.90	0.02%	0.02%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	676	48 1 23.03.2026	0.00%	0	0	47.1	31,839.60	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,394.00	58 65 05.05.2026	0.00%	0	0	47.1	112,757.40	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,567.00	52 39 03.06.2026	0.00%	0	0	47.1	121,847.70	0.01%	0.01%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	653	51 3 04.06.2026	0.00%	0	0	47.1	30,756.30	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	665	49 5 12.06.2026	0.00%	0	0	47.1	31,321.50	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	1,924.00	49 25 16.06.2026	0.00%	0	0	47.1	90,620.40	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	652	49 8 24.06.2026	0.00%	0	0	47.1	30,709.20	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	645	49 7 25.06.2026	0.00%	0	0	47.1	30,379.50	0.00%	0.00%
CIMS.E	CİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACIMSAG19	0.00%	0	2,628.00	47 8 29.06.2026	0.00%						

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	7.172.00	20.8 26.01.2026	0.00%	0	0	20.5	147,026.00	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1.444.00	21.96 17.02.2026	0.00%	0	0	20.5	29,602.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	10,882.00	18.63 03.03.2026	0.00%	0	0	20.5	208,861.00	0.00%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1.720.00	20.2 23.03.2026	0.00%	0	0	20.5	35,260.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	6.104.00	23.31 05.05.2026	0.00%	0	0	20.5	125,132.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	6,590.00	22.68 03.06.2026	0.00%	0	0	20.5	133,095.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1,662.00	21.62 01.06.2026	0.00%	0	0	20.5	34,077.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1,695.00	22.14 12.06.2026	0.00%	0	0	20.5	34,747.50	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	4,903.00	22.17 18.06.2026	0.00%	0	0	20.5	100,511.50	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1,661.00	20.86 24.06.2026	0.00%	0	0	20.5	34,050.50	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	1,642.00	21.1 24.06.2026	0.00%	0	0	20.5	33,661.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91QB	0.00%	0	3,356.00	20.98 29.06.2026	0.00%	0	0	20.5	68,796.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28	71.4 12.08.2025	0.00%	0	0	90.5	2,534.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	0	90.5	188,421.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	0	90.5	586,159.00	0.04%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,184.00	69 02.09.2025	0.00%	0	0	90.5	198,567.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	90.5	206,340.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	0	90.5	102,808.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,224.00	74.52 16.09.2025	0.00%	0	0	90.5	201,272.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	0	90.5	194,756.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,166.00	73.35 25.09.2025	0.00%	0	0	90.5	196,023.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,491.00	70.23 03.10.2025	0.00%	0	0	90.5	406,435.50	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	73 18.11.2025	0.00%	0	0	90.5	4,525,000.00	0.40%	0.42%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.56 17.11.2025	0.00%	0	0	90.5	193,036.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	90.5	47,874.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	79.85 25.11.2025	0.00%	0	0	90.5	47,512.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,594.00	80.75 16.12.2025	0.00%	0	0	90.5	148,267.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	90.5	47,241.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	0	90.5	186,882.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	82 07.01.2026	0.00%	0	0	90.5	9,050,000.00	0.92%	0.84%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	0	90.5	383,856.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,085.00	84.05 16.01.2026	0.00%	0	0	90.5	98,192.50	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,842.00	83.9 26.01.2026	0.00%	0	0	90.5	438,201.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	973	101.1 17.02.2026	0.00%	0	0	90.5	88,056.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,796.00	84.13 03.03.2026	0.00%	0	0	90.5	615,219.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,160.00	83.47 03.03.2026	0.00%	0	0	90.5	136,860.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,109.00	84.10 05.05.2026	0.00%	0	0	90.5	371,864.50	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,436.00	96.5 03.06.2026	0.00%	0	0	90.5	401,458.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,120.00	94.7 04.06.2026	0.00%	0	0	90.5	101,360.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,143.00	94.37 11.06.2026	0.00%	0	0	90.5	108,441.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,198.00	92.82 18.06.2026	0.00%	0	0	90.5	198,919.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,113.00	89.75 24.06.2026	0.00%	0	0	90.5	100,726.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,101.00	89.9 25.06.2026	0.00%	0	0	90.5	99,640.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,462.00	92.78 15.08.2026	0.00%	0	0	90.5	396,526.00	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	6,213.00	27.72 23.07.2025	0.00%	0	0	40.48	251,502.24	0.03%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	40.48	1,232,008.80	0.13%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	30,015.00	27.72 22.08.2025	0.00%	0	0	40.48	1,215,007.20	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	7,547.00	27.98 15.08.2025	0.00%	0	0	40.48	335,592.56	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	37,754.00	26.97 28.08.2025	0.00%	0	0	40.48	1,528,281.92	0.16%	0.14%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	13,206.00	28.55 02.09.2025	0.00%	0	0	40.48	534,578.88	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	0	40.48	555,426.08	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	13,265.00	27.92 05.09.2025	0.00%	0	0	40.48	531,508.97	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	300,000.00	27.64 17.09.2025	0.00%	0	0	40.48	12,144,000.00	1.24%	1.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	40.48	272,551.84	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	25,145.00	28.46 03.10.2025	0.00%	0	0	40.48	1,017,869.60	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	390,000.00	27.98 16.10.2025	0.00%	0	0	40.48	12,144,000.00	1.24%	1.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	24,725.00	24.28 17.11.2025	0.00%	0	0	40.48	1,000,868.00	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	6,144.00	23.94 18.11.2025	0.00%	0	0	40.48	248,709.12	0.03%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	0	40.48	246,442.24	0.03%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	18,467.00	24.14 10.12.2025	0.00%	0	0	40.48	748,353.76	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	23,802.00	24.98 15.12.2025	0.00%	0	0	40.48	954,564.96	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	20,599.00	26 16.01.2026	0.00%	0	0	40.48	833,847.52	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	0	40.48	208,148.16	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	23,919.00	27.94 26.01.2026	0.00%	0	0	40.48	927,761.12	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	4,611.00	29.17 02.02.2026	0.00%	0	0	40.48	181,663.36	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	32,127.00	29.42 03.03.2026	0.00%	0	0	40.48	1,300,500.96	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,494.00	27.38 23.03.2026	0.00%	0	0	40.48	222,397.12	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	19,477.00	30.73 05.05.2026	0.00%	0	0	40.48	788,428.96	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	21,020.00	40.72 06.06.2026	0.00%	0	0	40.48	871,869.60	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,302.00	38.48 04.06.2026	0.00%	0	0	40.48	214,624.96	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,409.00	38.9 12.06.2026	0.00%	0	0	40.48	218,956.32	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	10,419.00	39.97 14.06.2026	0.00%	0	0	40.48	421,761.12	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,272.00	38.98 24.06.2026	0.00%	0	0	40.48	229,410.56	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	5,209.00	40.3 25.06.2026	0.00%	0	0	40.48	210,860.32	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91QB	0.00%	0	21,257.00	41.2 29.06.2026	0.00%	0	0	40.48	860,483.36	0.09%	0.08%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS91H6	0.00%	0	49,884.00	92.15 18.07.2025	0.00%	0	0	84.55	4,216,001.20	0.43%	0.39%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS91H6	0.00%	0	9,154.00	91.54 08.08.2025	0.00%	0	0	84.55	773,670.70	0.07%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS91H6	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	84.55	691,111.70	0.07%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS91H6	0.00%	0	2,734.00	111.8 28.08.2025	0.00%	0	0	84.55	231,159.70	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTS91H6	0.00%	0	2,884.00	105 02.09.2025	0.00%	0	0	84.55	2		

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2.781.00	8.88 25.09.2025	0.00%	0	0	18.21	50,642.01	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,391.00	8.92 03.10.2025	0.00%	0	0	18.21	207,430.11	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,383.00	11.24 18.11.2025	0.00%	0	0	18.21	25,494.43	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,077.00	11.24 18.11.2025	0.00%	0	0	18.21	56,032.17	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,044.00	11.64 25.11.2025	0.00%	0	0	18.21	55,431.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,252.00	12.03 10.12.2025	0.00%	0	0	18.21	168,478.82	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,053.00	12.01 11.12.2025	0.00%	0	0	18.21	13,220.93	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,987.00	12.61 15.12.2025	0.00%	0	0	18.21	218,465.37	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	18.21	210,726.12	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	18.21	52,990.48	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,918.00	14.07 21.01.2026	0.00%	0	0	18.21	25,276.16	0.01%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	18.21	47,127.48	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	18,039.00	15.38 03.03.2026	0.00%	0	0	18.21	328,490.19	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	18.21	56,196.06	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,933.00	23.51 05.05.2026	0.00%	0	0	18.21	199,989.93	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,801.00	15.3 03.06.2026	0.00%	0	0	18.21	214,896.21	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,977.00	15.51 04.06.2026	0.00%	0	0	18.21	54,211.17	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,036.00	15.5 12.06.2026	0.00%	0	0	18.21	55,285.58	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,881.00	17.77 18.06.2026	0.00%	0	0	18.21	160,738.81	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,960.00	18.12 24.06.2026	0.00%	0	0	18.21	53,901.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,929.00	18.23 25.06.2026	0.00%	0	0	18.21	53,337.09	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TREGVNM0014	0.00%	0	11,939.00	17.98 29.06.2026	0.00%	0	0	18.21	217,409.19	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,013.00	20.04 26.09.2024	0.00%	0	0	25.48	51,291.24	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	708	23.84 23.10.2024	0.00%	0	0	25.48	18,039.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	25.48	11,695.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	25.48	47,469.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	992	25.7 15.04.2025	0.00%	0	0	25.48	25,276.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	0	25.48	25,505.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	25.48	38,602.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	510	26.67 24.04.2025	0.00%	0	0	25.48	12,994.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	25.48	27,518.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	532	24 09.05.2025	0.00%	0	0	25.48	13,525.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	25.48	20,766.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	25.48	15,517.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	531	22.54 23.05.2025	0.00%	0	0	25.48	13,529.88	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	25.48	56,514.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	25.48	42,602.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	567	21.3 23.06.2025	0.00%	0	0	25.48	14,447.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	667	22.02 24.06.2025	0.00%	0	0	25.48	16,995.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,563.00	24.4 14.07.2025	0.00%	0	0	25.48	39,825.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,019.00	25.04 16.07.2025	0.00%	0	0	25.48	25,964.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	25.48	25,556.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	489	25.6 23.07.2025	0.00%	0	0	25.48	12,499.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,033.00	26.87 01.08.2025	0.00%	0	0	25.48	71,214.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,979.00	26.17 12.08.2025	0.00%	0	0	25.48	50,424.82	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	25.48	25,403.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,988.00	27.38 27.08.2025	0.00%	0	0	25.48	76,389.04	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,046.00	28.04 29.09.2025	0.00%	0	0	25.48	26,852.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,065.00	24.68 04.09.2025	0.00%	0	0	25.48	27,645.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	25.48	13,810.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	25.48	26,801.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,019.00	26.15 26.09.2025	0.00%	0	0	25.48	25,539.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	25.48	26,015.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	25.48	53,841.16	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	0	25.48	58,880.44	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	25.48	14,549.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	566	23.2 25.11.2025	0.00%	0	0	25.48	14,421.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	0	25.48	43,825.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	563	23.46 11.12.2025	0.00%	0	0	25.48	14,345.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	0	25.48	56,794.82	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,088.00	25.06 16.01.2026	0.00%	0	0	25.48	27,722.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	25.48	6,905.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	25.48	30,856.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	243	27.74 17.02.2026	0.00%	0	0	25.48	6,191.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,688.00	24.68 03.03.2026	0.00%	0	0	25.48	43,265.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	289	26.55 23.03.2026	0.00%	0	0	25.48	7,363.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,029.00	29.58 05.05.2026	0.00%	0	0	25.48	26,218.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,111.00	27.04 03.06.2026	0.00%	0	0	25.48	28,308.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	289	26.98 04.06.2026	0.00%	0	0	25.48	7,114.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	824	26.91 18.06.2026	0.00%	0	0	25.48	20,995.52	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	278	27.18 24.06.2026	0.00%	0	0	25.48	7,083.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	275	26.76 25.06.2026	0.00%	0	0	25.48	7,007.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNM0014	0.00%	0	1,123.00	26.73 29.06.2026	0.00%	0	0	25.48	29,599.75	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	147,811.00	24.7 14.08.2025	0.00%	0	0	42.94	6,351,298.34	0.05%	0.59%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,265.00	25.2 04.09.2025	0.00%	0	0	42.94	54,319.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	0	42.94	60,502.48	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,117.00	26.15 26.09.2025	0.00%	0	0	42.94	53,841.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,638.00	26.15 24.09.2025	0.00%	0	0	42.94	113,275.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,655.00	28.85 25.09.2025	0.00%	0	0	42.94	114,005.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	0	42.94	236,255.88	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,829.00	27.5 17.11.2025	0.00%	0	0	42.94	26,854.24	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,484.00	29.2 18.11.2025	0.00%	0	0	42.94	63,722.96	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,438.00	36.4 10.12.							

ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,101.00	35.94	10.12.2025	0.00%	0	0	56.25	61,931.25	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	360	36.00	11.12.2025	0.00%	0	0	56.25	20,250.00	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,427.00	36.32	15.12.2025	0.00%	0	0	56.25	49,246.75	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,378.00	38.02	16.01.2026	0.00%	0	0	56.25	77,122.50	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	343	37.9	20.01.2026	0.00%	0	0	56.25	19,293.75	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,531.00	40.44	26.01.2026	0.00%	0	0	56.25	86,118.75	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	307	45.38	17.02.2026	0.00%	0	0	56.25	17,798.75	0.00%	0.00%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	2,150.00	41.02	03.03.2026	0.00%	0	0	56.25	120,937.50	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	367	41.96	23.03.2026	0.00%	0	0	56.25	20,643.75	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,301.00	51.05	05.05.2026	0.00%	0	0	56.25	73,181.25	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,484.00	62.02	03.06.2026	0.00%	0	0	56.25	74,875.00	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	354	62.9	04.06.2026	0.00%	0	0	56.25	19,812.50	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	361	58.95	12.06.2026	0.00%	0	0	56.25	20,306.25	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	347	58.75	18.06.2026	0.00%	0	0	56.25	19,518.75	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	344	80.4	25.06.2026	0.00%	0	0	56.25	19,250.00	0.00%	0.00%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1,495.00	57.55	26.06.2026	0.00%	0	0	56.25	79,031.25	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	12,387.00	35.92	26.09.2024	0.00%	0	0	36.1	447,170.70	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	4,138.00	31.95	23.10.2024	0.00%	0	0	36.1	149,381.80	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,678.00	40.8	28.11.2024	0.00%	0	0	36.1	96,675.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	10,392.00	47.45	25.03.2025	0.00%	0	0	36.1	374,790.20	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	14,333.00	38.59	07.04.2025	0.00%	0	0	36.1	517,421.30	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	5,724.00	37.97	15.04.2025	0.00%	0	0	36.1	206,636.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	5,774.00	37.87	16.04.2025	0.00%	0	0	36.1	208,441.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	8,735.00	37.7	18.04.2025	0.00%	0	0	36.1	315,533.50	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,952.00	36.88	24.04.2025	0.00%	0	0	36.1	109,567.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	4,582.00	35.31	06.05.2025	0.00%	0	0	36.1	165,410.20	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,246.00	37.18	09.05.2025	0.00%	0	0	36.1	81,086.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,453.00	37.47	14.05.2025	0.00%	0	0	36.1	124,653.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,573.00	37.5	14.05.2025	0.00%	0	0	36.1	92,865.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,249.00	34.5	23.05.2025	0.00%	0	0	36.1	81,188.90	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	7,021.00	32.8	02.06.2025	0.00%	0	0	36.1	253,458.10	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	7,089.00	33.62	18.06.2025	0.00%	0	0	36.1	253,024.90	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,377.00	33.7	23.06.2025	0.00%	0	0	36.1	86,898.70	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,796.00	34.02	24.06.2025	0.00%	0	0	36.1	100,935.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,530.00	39.12	14.07.2025	0.00%	0	0	36.1	91,333.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,648.00	39.64	16.07.2025	0.00%	0	0	36.1	59,482.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	819	40.92	18.07.2025	0.00%	0	0	36.1	129,110.00	0.01%	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	787	40.9	23.07.2025	0.00%	0	0	36.1	28,410.70	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,104.00	41.84	12.08.2025	0.00%	0	0	36.1	112,054.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	250	40.84	15.08.2025	0.00%	0	0	36.1	9,025.00	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	4,846.00	44.28	27.08.2025	0.00%	0	0	36.1	167,720.60	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,623.00	42.54	02.09.2025	0.00%	0	0	36.1	58,590.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,688.00	43.57	04.09.2025	0.00%	0	0	36.1	60,936.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	841	43.26	05.09.2025	0.00%	0	0	36.1	30,360.10	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,635.00	45.4	16.09.2025	0.00%	0	0	36.1	58,862.50	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,572.00	44.52	24.09.2025	0.00%	0	0	36.1	56,749.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,583.00	44.43	25.09.2025	0.00%	0	0	36.1	57,146.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,282.00	44	03.10.2025	0.00%	0	0	36.1	118,480.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,573.00	40.04	17.11.2025	0.00%	0	0	36.1	128,965.30	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	885	39.96	18.11.2025	0.00%	0	0	36.1	11,844.50	0.00%	0.00%	
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	878	40.16	25.11.2025	0.00%	0	0	36.1	31,695.80	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	2,665.00	40.85	10.12.2025	0.00%	0	0	36.1	96,206.50	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	873	41.18	11.12.2025	0.00%	0	0	36.1	31,515.30	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,455.00	41.42	15.12.2025	0.00%	0	0	36.1	124,725.50	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,334.00	42.84	16.01.2026	0.00%	0	0	36.1	120,357.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	832	43.02	20.01.2026	0.00%	0	0	36.1	30,035.20	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,709.00	45.88	26.01.2026	0.00%	0	0	36.1	133,894.90	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	740	53.23	27.02.2026	0.00%	0	0	36.1	69,760.60	0.00%	0.00%	
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	5,208.00	46.09	03.03.2026	0.00%	0	0	36.1	188,008.80	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	889	44.56	23.03.2026	0.00%	0	0	36.1	32,092.90	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,152.00	41.72	05.05.2026	0.00%	0	0	36.1	113,787.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,402.00	37.74	09.05.2026	0.00%	0	0	36.1	122,812.20	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	858	37.48	04.06.2026	0.00%	0	0	36.1	30,973.80	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	1,681.00	37.39	18.06.2026	0.00%	0	0	36.1	60,684.10	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	835	37.41	25.06.2026	0.00%	0	0	36.1	30,143.50	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISDM00011	0.00%	0	3,484.00	36.56	29.06.2026	0.00%	0	0	36.1	127,284.40	0.01%	0.01%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	18,402.00	17.9	18.09.2025	0.00%	0	0	103.5	3,757,770.00	0.38%	0.38%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	100,000.00	17.9	24.09.2025	0.00%	0	0	103.5	19,350,000.00	1.97%	1.80%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	3,323.00	177.59	25.09.2025	0.00%	0	0	103.5	643,000.00	0.06%	0.06%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	6,889.00	188.3	03.10.2025	0.00%	0	0	103.5	1,333,021.50	0.14%	0.12%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	4,743.00	184.7	11.10.2025	0.00%	0	0	103.5	971,778.50	0.09%	0.08%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,177.00	168.4	18.11.2025	0.00%	0	0	103.5	227,749.50	0.02%	0.02%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,167.00	169.6	25.11.2025	0.00%	0	0	103.5	225,814.50	0.02%	0.02%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	3,540.00	173	10.12.2025	0.00%	0	0	103.5	684,990.00	0.07%	0.07%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	1,159.00	173.1	11.12.2025	0.00%	0	0	103.5	224,264.50	0.02%	0.02%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	4,590.00	175.5	15.12.2025	0.00%	0	0	103.5	888,165.00	0.09%	0.08%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	3,485.00	195.6	16.01.2026	0.00%	0	0	103.5	673,347.50	0.07%	0.06%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	869	193.4	20.01.2026	0.00%	0	0	103.5	168,151.50	0.02%	0.02%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	3,876.00	196.7	26.02.2026	0.00%	0	0	103.5	795,006.00	0.08%	0.07%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	779	221.2	17.02.2026	0.00%	0	0	103.5	150,736.50	0.02%	0.01%
KOCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	5,439.00	191								

	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	201	52.84.04.06.2025	0.00%	0	0	72.4	14.552.40	0.00%	0.00%
	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	474	56.95.14.07.2025	0.00%	0	0	72.4	34.317.60	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	308	55.85.16.07.2025	0.00%	0	0	72.4	22.299.20	0.00%	0.00%
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	302	57.1.11.07.2025	0.00%	0	0	72.4	21.864.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	605	61.3.31.08.2025	0.00%	0	0	72.4	22.090.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	596	60.94.12.08.2025	0.00%	0	0	72.4	43.150.40	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	299	62.57.15.08.2025	0.00%	0	0	72.4	21.647.60	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	902	62.27.17.08.2025	0.00%	0	0	72.4	65.304.80	0.01%	0.01%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	315	54.95.18.11.2025	0.00%	0	0	72.4	22.868.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	163	67.65.04.09.2025	0.00%	0	0	72.4	11.801.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	162	67.1.05.09.2025	0.00%	0	0	72.4	11.728.80	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	313	62.27.16.09.2025	0.00%	0	0	72.4	22.601.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	309	70.2.24.09.2025	0.00%	0	0	72.4	22.099.60	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	305	68.12.25.09.2025	0.00%	0	0	72.4	22.082.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	632	58.6.03.10.2025	0.00%	0	0	72.4	45.756.80	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	688	51.23.17.11.2025	0.00%	0	0	72.4	49.811.20	0.01%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	171	50.95.18.11.2025	0.00%	0	0	72.4	12.380.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	169	50.4.25.11.2025	0.00%	0	0	72.4	12.235.60	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	514	50.35.10.12.2025	0.00%	0	0	72.4	37.213.60	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	168	50.25.11.12.2025	0.00%	0	0	72.4	12.163.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	665	51.6.15.12.2025	0.00%	0	0	72.4	42.218.42	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	643	51.17.01.01.2026	0.00%	0	0	72.4	46.553.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	160	51.4.20.01.2026	0.00%	0	0	72.4	11.584.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	713	54.26.01.02.2026	0.00%	0	0	72.4	51.621.20	0.01%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	143	57.17.02.02.2026	0.00%	0	0	72.4	12.353.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	1.003.00	49.25.03.03.2026	0.00%	0	0	72.4	72.617.20	0.01%	0.01%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	171	56.9.23.03.2026	0.00%	0	0	72.4	12.380.40	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	607	64.9.05.05.2026	0.00%	0	0	72.4	43.846.80	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	656	78.95.06.06.2026	0.00%	0	0	72.4	47.484.40	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	165	73.15.04.06.2026	0.00%	0	0	72.4	11.946.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	168	83.2.12.06.2026	0.00%	0	0	72.4	12.163.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	488	77.08.18.06.2026	0.00%	0	0	72.4	35.311.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	169	74.1.24.06.2026	0.00%	0	0	72.4	11.946.00	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	163	73.05.25.06.2026	0.00%	0	0	72.4	11.801.20	0.00%	0.00%	
DSE	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	665	70.72.29.06.2026	0.00%	0	0	72.4	48.146.00	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	10.841.00	169.9.19.09.2025	0.00%	0	0	137.4	1.489.553.40	0.15%	0.14%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	271	178.7.4.09.2025	0.00%	0	0	137.4	47.235.40	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	272	175.15.29.09.2025	0.00%	0	0	137.4	37.372.80	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	565	166.8.03.10.2025	0.00%	0	0	137.4	77.631.00	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	614	158.61.17.11.2025	0.00%	0	0	137.4	84.363.60	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	105.5.11.12.2025	0.00%	0	0	137.4	20.884.80	0.00%	0.00%		
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	151	157.9.25.11.2025	0.00%	0	0	137.4	20.747.40	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	459	160.6.10.12.2025	0.00%	0	0	137.4	63.066.60	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	150	158.3.11.12.2025	0.00%	0	0	137.4	20.610.00	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	158.16.12.12.2025	0.00%	0	0	137.4	81.753.00	0.00%	0.00%		
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	574	164.9.16.01.2026	0.00%	0	0	137.4	78.667.00	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	143	166.20.01.2026	0.00%	0	0	137.4	19.648.20	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	639	172.7.26.01.2026	0.00%	0	0	137.4	87.798.60	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	128	158.7.27.02.2026	0.00%	0	0	137.4	17.587.20	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	896	137.46.03.03.2026	0.00%	0	0	137.4	123.110.00	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	153	130.6.23.03.2026	0.00%	0	0	137.4	21.022.20	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	542	150.3.05.05.2026	0.00%	0	0	137.4	74.470.80	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	586	158.7.03.06.2026	0.00%	0	0	137.4	80.516.40	0.01%	0.01%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	147	152.2.04.06.2026	0.00%	0	0	137.4	20.157.70	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	96	145.12.26.06.2026	0.00%	0	0	137.4	13.190.40	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	92	141.8.18.06.2026	0.00%	0	0	137.4	12.648.00	0.00%	0.00%	
DSE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOGW9102	0.00%	93	142.7.04.06.2026	0.00%	0	0	137.4	12.778.20	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	94.029.00	37.5.09.09.2025	0.00%	0	0	37.64	3.554.907.00	0.33%	0.33%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	5.739.00	38.14.24.09.2025	0.00%	0	0	37.64	216.015.96	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	5.760.00	38.97.25.09.2025	0.00%	0	0	37.64	216.806.40	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	11.943.00	37.55.03.10.2025	0.00%	0	0	37.64	449.534.52	0.06%	0.04%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	8.855.00	38.57.11.11.2025	0.00%	0	0	37.64	335.939.84	0.03%	0.03%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	2.199.00	38.8.18.11.2025	0.00%	0	0	37.64	82.770.36	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	2.180.00	38.62.25.11.2025	0.00%	0	0	37.64	82.555.20	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	6.619.00	36.98.10.12.2025	0.00%	0	0	37.64	249.139.16	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	3.952.11	38.21.11.12.12.2025	0.00%	0	0	37.64	81.565.88	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	8.574.00	39.28.15.12.2025	0.00%	0	0	37.64	322.725.36	0.03%	0.03%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	4.737.00	46.28.16.01.2026	0.00%	0	0	37.64	178.300.68	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	1.181.00	45.58.20.01.2026	0.00%	0	0	37.64	44.462.84	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	5.289.00	47.01.01.2026	0.00%	0	0	37.64	198.325.16	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	1.059.00	49.46.17.02.2026	0.00%	0	0	37.64	39.860.76	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	5.637.00	43.57.03.03.2026	0.00%	0	0	37.64	212.176.68	0.02%	0.02%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	963	42.52.23.03.2026	0.00%	0	0	37.64	36.247.32	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	3.414.00	44.59.05.05.2026	0.00%	0	0	37.64	128.502.96	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	3.685.00	42.64.03.06.2026	0.00%	0	0	37.64	138.703.40	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	942	42.56.12.06.2026	0.00%	0	0	37.64	35.456.88	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	2.734.00	42.35.18.06.2026	0.00%	0	0	37.64	102.907.76	0.01%	0.01%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	923	40.24.06.06.2026	0.00%	0	0	37.64	92.741.72	0.00%	0.00%	
DSE	MAVI GYHM SANAYI VE TICARET A.Ş.	TREMAVIO0037	0.00%	913	39.25.25.06.2026	0.00%	0	0	37.64	34.955.32	0.00%	0.00%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	26	476.07.04.2025	0.00%	0	0	669.5	17.407.00	0.00%	0.00%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	611	482.25.15.04.2025	0.00%	0	0	669.5	409.064.50	0.04%	0.04%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	616	473.63.16.04.2025	0.00%	0	0	669.5	412.412.00	0.04%	0.04%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	933	488.25.18.04.2025	0.00%	0	0	669.5	524.643.50	0.06%	0.06%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	315	478.25.24.04.2025	0.00%	0	0	669.5	210.892.50	0.02%	0.02%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	520	496.0.6.05.2025	0.00%	0	0	669.5	348.140.00	0.04%	0.03%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	540	14.05.05.2025	0.00%	0	0	669.5	259.796.00	0.02%	0.02%	
DSE	TREMGINTI0012	TREMGINTI0012	0.00%	288	530.33.14.05.2025	0.00%	0	0	669.5	192.816.00	0.02%	0.02%	
DSE	TREMGINTI0012	TREMGINTI0012	0.										

PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,651.00	16.29 02.06.2025	0.00%	0	0	19.11	203,540.61	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,847.00	16.63 23.06.2025	0.00%	0	0	19.11	50,584.17	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,112.00	16.67 06.06.2025	0.00%	0	0	19.11	159,470.32	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	0	19.11	139,560.33	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,758.00	17.03 16.07.2025	0.00%	0	0	19.11	90,925.38	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	0	19.11	43,131.27	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	9,270.00	17.27 01.08.2025	0.00%	0	0	19.11	177,149.70	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	9,140.00	17.95 12.08.2025	0.00%	0	0	19.11	174,665.40	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,584.00	18.27 15.08.2025	0.00%	0	0	19.11	87,600.24	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	13,822.00	21.54 27.08.2025	0.00%	0	0	19.11	264,138.42	0.00%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,419.00	20.96 28.08.2025	0.00%	0	0	19.11	88,269.09	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,883.00	18.58 02.09.2025	0.00%	0	0	19.11	93,314.13	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,538.00	18.45 04.09.2025	0.00%	0	0	19.11	48,462.96	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,514.00	18.33 05.09.2025	0.00%	0	0	19.11	48,042.54	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,508.00	18.93 16.09.2025	0.00%	0	0	19.11	92,791.98	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,776.00	18.69 24.09.2025	0.00%	0	0	19.11	91,269.36	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,372.00	19.11 25.09.2025	0.00%	0	0	19.11	45,328.92	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	9,876.00	18.21 03.10.2025	0.00%	0	0	19.11	188,730.36	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,748.00	16.92 17.11.2025	0.00%	0	0	19.11	205,394.26	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,667.00	17.03 18.11.2025	0.00%	0	0	19.11	50,966.37	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,644.00	17.11 25.11.2025	0.00%	0	0	19.11	50,526.84	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	8,026.00	17.25 10.12.2025	0.00%	0	0	19.11	153,376.86	0.02%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,627.00	17.32 11.12.2025	0.00%	0	0	19.11	50,261.97	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,402.00	17.4 15.12.2025	0.00%	0	0	19.11	198,782.22	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,039.00	17.28 16.01.2026	0.00%	0	0	19.11	191,845.29	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,502.00	17.26 20.01.2026	0.00%	0	0	19.11	47,813.22	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	11,529.00	18.15 26.01.2026	0.00%	0	0	19.11	219,210.27	0.02%	0.11%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,245.00	18.04 17.02.2026	0.00%	0	0	19.11	42,501.95	0.00%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	15,672.00	19.19 03.03.2026	0.00%	0	0	19.11	299,491.92	0.03%	0.03%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,676.00	21.86 23.03.2026	0.00%	0	0	19.11	51,138.36	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	9,484.00	24.06 05.05.2026	0.00%	0	0	19.11	181,239.24	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,239.00	22.59 06.06.2026	0.00%	0	0	19.11	196,967.29	0.02%	0.02%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,583.00	21.24 04.06.2026	0.00%	0	0	19.11	49,361.13	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,622.00	19.39 12.06.2026	0.00%	0	0	19.11	50,106.42	0.01%	0.00%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	5,089.00	20.02 18.06.2026	0.00%	0	0	19.11	97,250.79	0.01%	0.01%
PETKIM E	PETKIM PETROKIMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,568.00	20.16 24.06.2026	0.00%	0	0	19.11	49,074.48	0.01%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	13,342.00	20.35 10.12.2025	0.00%	0	0	17.51	2,336,184.20	0.24%	0.22%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	40,658.00	20.33 11.12.2025	0.00%	0	0	17.51	7,119,215.80	0.73%	0.66%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	3,359.00	20.4 15.12.2025	0.00%	0	0	17.51	588,160.90	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	2,287.00	20.1 16.01.2026	0.00%	0	0	17.51	429,254.70	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	573	20.17 20.01.2026	0.00%	0	0	17.51	100,332.30	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	2,555.00	20.1 26.01.2026	0.00%	0	0	17.51	447,380.50	0.05%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	513	21.9 17.02.2026	0.00%	0	0	17.51	89,626.30	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	2,230.00	19.18 03.03.2026	0.00%	0	0	17.51	388,722.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	379	17.1 23.03.2026	0.00%	0	0	17.51	66,362.90	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	1,345.00	17.9 3.05.2026	0.00%	0	0	17.51	235,509.50	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	1,451.00	17.1 04.06.2026	0.00%	0	0	17.51	254,070.10	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	365	17.1 04.06.2026	0.00%	0	0	17.51	63,611.50	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	1,073.00	18.28 15.06.2026	0.00%	0	0	17.51	187,882.30	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	364	17.71 24.06.2026	0.00%	0	0	17.51	63,736.40	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS0001E	0.00%	0	1,480.00	17.75 25.06.2026	0.00%	0	0	17.51	255,648.00	0.03%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	11,826.00	18.75 29.06.2025	0.00%	0	0	97.5	1,334,100.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,682.00	18.62 02.09.2025	0.00%	0	0	97.5	456,465.00	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,396.00	88.95 05.09.2025	0.00%	0	0	97.5	233,610.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,617.00	92.37 16.09.2025	0.00%	0	0	97.5	450,157.50	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,238.00	90.85 09.09.2025	0.00%	0	0	97.5	219,205.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,484.00	90.52 25.05.2025	0.00%	0	0	97.5	437,190.00	0.04%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	120,202.00	81.85 03.10.2025	0.00%	0	0	97.5	11,719,695.00	1.20%	1.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,656.00	75.42 17.11.2025	0.00%	0	0	97.5	746,460.00	0.08%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,980.00	78. 18.11.2025	0.00%	0	0	97.5	185,250.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,072.00	82.15 11.12.2025	0.00%	0	0	97.5	104,520.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,253.00	85.35 10.12.2025	0.00%	0	0	97.5	317,167.50	0.03%	0.03%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,068.00	85.15 11.12.2025	0.00%	0	0	97.5	103,935.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,219.00	85.55 15.12.2025	0.00%	0	0	97.5	411,352.50	0.04%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	190,000.00	85. 07.01.2026	0.00%	0	0	97.5	9,750,000.00	0.99%	0.91%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,429.00	84.75 16.01.2026	0.00%	0	0	97.5	626,827.50	0.06%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,604.00	94.5 20.01.2026	0.00%	0	0	97.5	156,390.00	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,149.00	88.35 26.01.2026	0.00%	0	0	97.5	697,027.50	0.07%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,439.00	11.9 17.02.2026	0.00%	0	0	97.5	148,302.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	10,036.00	92.75 03.03.2026	0.00%	0	0	97.5	978,510.00	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,714.00	87.9 23.03.2026	0.00%	0	0	97.5	167,115.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,078.00	94. 2.05.2026	0.00%	0	0	97.5	592,005.00	0.06%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,556.00	91. 2.06.2026	0.00%	0	0	97.5	639,210.00	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,553.00	90.9 04.06.2026	0.00%	0	0	97.5	161,167.50	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,688.00	93.5 12.06.2026	0.00%	0	0	97.5	164,580.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,896.00	100.45 18.06.2026	0.00%	0	0	97.5	477,360.00	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,624.00	100. 2.06.2026	0.00%	0	0	97.5	162,340.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,600.00	97.39 29.06.2026	0.00%	0	0	97.5	643,500.00	0.07%	0.06%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,105,047.00	5.89 01.08.2024	0.00%	0	2.45	2,707,365.15	0.28%	0.25%	
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 13.08.2024							

SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4.133.00	5.63 14.05.2025	0.00%	0	0	15.55	64,268.15	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3.686.00	4.93 23.05.2025	0.00%	0	0	15.55	58,073.30	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	15.120.00	4.48 06.06.2025	0.00%	0	0	15.55	235,114.00	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3.758.00	5.37 23.06.2025	0.00%	0	0	15.55	58,436.80	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4.418.00	5.38 24.06.2025	0.00%	0	0	15.55	68,099.90	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,371.00	6.98 14.07.2025	0.00%	0	0	15.55	161,269.05	0.02%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,847.00	6.86 16.07.2025	0.00%	0	15.58	67,815.85	0.01%	0.01%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,626.00	6.98 18.07.2025	0.00%	0	0	15.55	103,034.30	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	0	15.55	50,444.20	0.01%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	0	15.55	206,830.55	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	5,921.00	5.92 13.08.2025	0.00%	0	0	15.55	149,392.40	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,586.00	6.15 08.2025	0.00%	0	0	15.55	102,412.30	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	19,825.00	7.38 27.08.2025	0.00%	0	0	15.55	308,278.75	0.03%	0.03%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,933.00	8.22 02.09.2025	0.00%	0	0	15.55	107,808.15	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	0	15.55	121,757.85	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,584.00	7.87 05.09.2025	0.00%	0	0	15.55	55,866.70	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	0	15.55	107,714.85	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	0	15.55	104,527.10	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,784.00	7.06 25.09.2025	0.00%	0	0	15.55	105,160.20	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	15.55	217,731.10	0.02%	0.02%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	15.55	236,888.70	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,785.00	8.11 18.11.2025	0.00%	0	0	15.55	58,666.75	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,743.00	8.19 25.11.2025	0.00%	0	0	15.55	58,203.85	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	11,378.00	7.73 10.12.2025	0.00%	0	0	15.55	176,896.80	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	15.55	58,017.05	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,752.00	8.18 15.12.2025	0.00%	0	0	15.55	229,393.80	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	9,523.00	8.19 23.01.2026	0.00%	0	0	15.55	149,392.40	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	0	15.55	36,931.25	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,589.00	7.99 26.01.2026	0.00%	0	0	15.55	164,347.95	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,777.00	11.26 03.03.2026	0.00%	0	0	15.55	229,782.35	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,524.00	9.98 23.03.2026	0.00%	0	0	15.55	39,248.20	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,839.00	12.89 05.05.2026	0.00%	0	0	15.55	139,001.45	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,650.00	13.11 03.06.2026	0.00%	0	0	15.55	150,057.50	0.02%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,438.00	12.99 04.06.2026	0.00%	0	0	15.55	37,879.80	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,485.00	13.63 12.06.2026	0.00%	0	0	15.55	38,641.75	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,388.00	16.94 24.06.2026	0.00%	0	15.58	37,298.90	0.00%	0.00%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,388.00	17.08 25.06.2026	0.00%	0	0	15.55	36,822.40	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	9,611.00	15.75 29.06.2026	0.00%	0	0	15.55	149,451.05	0.02%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	110,643.00	10.24 29.04.2025	0.00%	0	11.44	1,265,755.92	0.13%	0.12%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,295.00	10.24 29.04.2025	0.00%	0	11.44	25,225.72	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,086.00	10.25 09.05.2025	0.00%	0	11.44	12,423.84	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,665.00	10.38 13.05.2025	0.00%	0	11.44	19,047.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	10.29 14.05.2025	0.00%	0	11.44	14,208.48	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,157.00	9.14 23.05.2025	0.00%	0	11.44	121,788.88	0.01%	0.01%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,390.00	8.85 18.06.2025	0.00%	0	11.44	38,761.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,149.00	8.54 23.06.2025	0.00%	0	11.44	13,144.56	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,147.00	10.44 14.07.2025	0.00%	0	11.44	36,001.68	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,049.00	10.46 18.07.2025	0.00%	0	11.44	23,440.56	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,969.00	10.75 01.08.2025	0.00%	0	11.44	45,405.36	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,915.00	10.87 12.08.2025	0.00%	0	11.44	44,787.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.64 15.08.2025	0.00%	0	11.44	22,478.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,919.00	10.19 23.08.2025	0.00%	0	11.44	71,313.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,058.00	9.81 02.09.2025	0.00%	0	11.44	23,543.52	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,142.00	9.81 04.09.2025	0.00%	0	11.44	24,504.48	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	9.7 05.09.2025	0.00%	0	11.44	12,252.24	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,067.00	9.83 16.09.2025	0.00%	0	11.44	23,646.48	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,004.00	10.28 24.09.2025	0.00%	0	11.44	22,925.76	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,131.00	9.27 03.10.2025	0.00%	0	11.44	47,258.64	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,484.00	8.58 17.11.2025	0.00%	0	11.44	51,411.36	0.01%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,113.00	8.79 18.11.2025	0.00%	0	11.44	12,732.72	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,104.00	8.16 24.11.2025	0.00%	0	11.44	12,629.76	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,357.00	9.64 10.12.2025	0.00%	0	11.44	38,404.08	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,317.00	9. 9.12.2025	0.00%	0	11.44	49,386.48	0.01%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,187.00	7.87 16.01.2026	0.00%	0	11.44	47,870.48	0.01%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,008.00	7.75 20.01.2026	0.00%	0	11.44	11,674.72	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,638.00	8.12 26.01.2026	0.00%	0	11.44	53,058.72	0.01%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	933	8.47 17.02.2026	0.00%	0	11.44	10,673.52	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	6,596.00	6.85 03.03.2026	0.00%	0	11.44	74,428.64	0.01%	0.01%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,112.00	7.29 29.03.2026	0.00%	0	11.44	12,721.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,934.00	8.03 05.05.2026	0.00%	0	11.44	45,004.96	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,251.00	12.83 03.06.2026	0.00%	0	11.44	48,631.44	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,073.00	12.27 04.06.2026	0.00%	0	11.44	12,275.12	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,158.00	12.47 05.06.2026	0.00%	0	11.44	36,117.60	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,061.00	12.47 24.06.2026	0.00%	0	11.44	12,137.84	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,055.00	12.4 25.06.2026	0.00%	0	11.44	12,069.20	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,299.00	11.87 29.06.2026	0.00%	0	11.44	49,180.56	0.01%	0.00%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,828.00	60.27 01.07.2024	0.00%	0	46.3	37,886.40	0.00%	0.00%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	46.3	64,171.80	0.01%	0.01%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	46.3	31,715.50	0.00%	0.00%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	46.3	948,316.60	0.10%	0.09%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,294.00	46.92 29.08.2024	0.00%	0	46.3	37,945.20	0.00%	0.00%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,163.00	39.78 23.10.2024	0.00%	0	46.3	53,646.90	0.01%	0.01%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	46.3	150,891.70	0.02%	0.01%	
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	46.3	75,062.30	0.01%	0.01%	
SKOM.E	ŞÖK MARKETLER												

TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	970	13.21 12.08.2025	0.00%	0	0	19.67	19,079.90	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	487	13.59 15.08.2025	0.00%	0	0	19.67	9,579.29	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,485.00	14.63 27.08.2025	0.00%	0	0	19.67	29,616.55	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	512	13.9 02.09.2025	0.00%	0	0	19.67	10,071.04	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	19.67	10,464.44	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	19.67	5,212.55	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	19.67	10,071.04	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	19.67	9,775.99	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	19.67	9,815.33	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,036.00	12.84 03.10.2025	0.00%	0	0	19.67	20,378.12	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,126.00	13.12 11.11.2025	0.00%	0	0	19.67	22,149.42	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	279	13.18 11.11.2025	0.00%	0	0	19.67	5,487.93	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	19.67	5,448.59	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	19.67	16,562.14	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	275	12.59 15.12.2025	0.00%	0	0	19.67	5,409.25	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,090.00	12.68 15.12.2025	0.00%	0	0	19.67	21,440.30	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	19.67	20,692.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	19.67	5,153.54	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	19.67	23,033.57	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	235	15.95 17.02.2026	0.00%	0	0	19.67	4,622.45	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,661.00	16.83 03.03.2026	0.00%	0	0	19.67	32,671.87	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	283	16.62 23.03.2026	0.00%	0	0	19.67	5,566.61	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,005.00	16.48 05.05.2026	0.00%	0	0	19.67	19,768.35	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,083.00	20.8 03.06.2026	0.00%	0	0	19.67	21,302.61	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	273	20.12 04.06.2026	0.00%	0	0	19.67	5,369.91	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	279	18.85 12.06.2026	0.00%	0	0	19.67	5,487.93	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	10,016.00	18.47 16.06.2026	0.00%	0	0	19.67	18,893.36	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	273	19.02 24.06.2026	0.00%	0	0	19.67	5,369.91	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	270	19.77 25.06.2026	0.00%	0	0	19.67	5,310.90	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS91A5	0.00%	0	1,102.00	19.99 29.06.2026	0.00%	0	0	19.67	21,676.34	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	521	253 17.11.2025	0.00%	0	0	28.225	147,052.25	0.02%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	140	256.25 16.11.2025	0.00%	0	0	28.225	39,515.75	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	139	275 25.11.2025	0.00%	0	0	28.225	39,232.75	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	28.225	119,109.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	138	295.25 11.12.2025	0.00%	0	0	28.225	38,950.50	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	547	302 14.12.2025	0.00%	0	0	28.225	145,369.75	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,000.00	315.75 07.01.2026	0.00%	0	0	28.225	5,645,000.00	0.58%	0.52%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000.00	321.75 16.01.2026	0.00%	0	0	28.225	282,250.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249	320.75 20.01.2026	0.00%	0	0	28.225	70,260.25	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,112.00	313.25 26.01.2026	0.00%	0	0	28.225	139,249.20	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	223	358.5 17.02.2026	0.00%	0	0	28.225	62,941.75	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,560.00	295.5 03.03.2026	0.00%	0	0	28.225	440,310.00	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	266	276 23.03.2026	0.00%	0	0	28.225	75,078.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	944	273.75 05.04.2026	0.00%	0	0	28.225	1,446,444.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,019.00	266 03.06.2026	0.00%	0	0	28.225	287,612.75	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	257	263.75 04.06.2026	0.00%	0	0	28.225	72,538.25	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	295	305.25 18.06.2026	0.00%	0	0	28.225	83,263.75	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	149	285.06 24.06.2026	0.00%	0	0	28.225	42,055.25	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	147	288.75 25.06.2026	0.00%	0	0	28.225	41,490.75	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	600	279.75 29.06.2026	0.00%	0	0	28.225	199,350.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	40,041.00	845.9 14.08.2025	0.00%	0	0	107.4	4,300,403.40	0.44%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	5,009.00	94.67 08.08.2025	0.00%	0	0	107.4	1,446,893.36	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	15,332.00	100.1 27.08.2025	0.00%	0	0	107.4	1,646,656.80	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	3,555.00	90.32 02.09.2025	0.00%	0	0	107.4	575,127.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	5,567.00	90.54 04.09.2025	0.00%	0	0	107.4	597,895.80	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,775.00	90.25 05.09.2025	0.00%	0	0	107.4	298,035.20	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,701.00	94.2 16.09.2025	0.00%	0	0	107.4	280,067.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	0	107.4	456,235.20	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	4,278.00	98.59 25.09.2025	0.00%	0	0	107.4	459,457.20	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	8,863.00	98.42 03.10.2025	0.00%	0	0	107.4	951,886.20	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	8,648.00	92.17 11.11.2025	0.00%	0	0	107.4	1,035,990.40	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,393.00	93.15 11.11.2025	0.00%	0	0	107.4	257,008.20	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,373.00	94.65 25.11.2025	0.00%	0	0	107.4	254,860.20	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	7,198.00	101.7 10.12.2025	0.00%	0	0	107.4	773,065.20	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,358.00	100.4 11.12.2025	0.00%	0	0	107.4	253,349.20	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	9,335.00	104.3 15.12.2025	0.00%	0	0	107.4	1,002,579.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	6,645.00	105 15.01.2026	0.00%	0	0	107.4	713,673.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	8,657.00	104 23.01.2026	0.00%	0	0	107.4	9,199,561.80	0.94%	0.85%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	116	93.05 01.02.2026	0.00%	0	0	107.4	1,504,059.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	1,917.00	127.1 17.02.2026	0.00%	0	0	107.4	205,885.80	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	13,381.00	113.8 03.03.2026	0.00%	0	0	107.4	1,437,119.40	0.15%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	2,283.00	103.9 23.03.2026	0.00%	0	0	107.4	245,194.20	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	112	81.00 05.04.2026	0.00%	0	0	107.4	1,489,940.20	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	5,506.00	105.9 03.06.2026	0.00%	0	0	107.4	591,344.40	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	1,389.00	105.8 04.06.2026	0.00%	0	0	107.4	149,178.60	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	1,418.00	108 14.06.2026	0.00%	0	0	107.4	152,293.20	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	1,116	101.24 06.07.2026	0.00%	0	0	107.4	1,456,796.40	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	1,351.00	111 25.06.2026	0.00%	0	0	107.4	145,097.40	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL01S1M1	0.00%	0	5,510.00	109.9 29.06.2026	0.00%	0	0	107.4	591,774.00	0.06%	0.05%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO01S1M5	0.00%	0	9,414.00	295.52 01.07.2024	0.00%	0	0	326	3,068,964.00	0.31%	0.29%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO01S1M5	0.00%	0	2,260.00	310.52							

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	400,000.00	13.1 06.11.2025	0.00%	0	0	11.88	4,752,000.00	0.48%	0.44%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,117.00	11.17 11.11.2025	0.00%	0	0	11.88	132,069.96	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,784.00	12 27.04.2025	0.00%	0	0	11.88	32,939.24	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,735.00	12.78 25.11.2025	0.00%	0	0	11.88	32,491.80	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,312.00	12.79 10.12.2025	0.00%	0	0	11.88	98,746.56	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,694.00	12.98 15.12.2025	0.00%	0	0	11.88	127,044.72	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,323.00	13.01 06.06.2026	0.00%	0	11.88	119,057.24	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,576.00	13.09 20.01.2026	0.00%	0	0	11.88	30,602.88	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,485.00	13.28 26.01.2026	0.00%	0	11.88	136,441.80	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,309.00	14.32 17.02.2026	0.00%	0	0	11.88	27,430.92	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,784.00	12.04 03.03.2026	0.00%	0	11.88	32,939.24	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,782.00	11.93 23.03.2026	0.00%	0	11.88	33,050.16	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,862.00	11.63 05.05.2026	0.00%	0	11.88	117,160.56	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,647.00	11.63 03.06.2026	0.00%	0	11.88	126,486.36	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,686.00	11.77 04.06.2026	0.00%	0	11.88	31,909.68	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,740.00	11.65 12.06.2026	0.00%	0	11.88	32,551.20	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,291.00	12.12 18.06.2026	0.00%	0	11.88	62,857.08	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,671.00	12.27 24.06.2026	0.00%	0	11.88	31,731.48	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,638.00	12.27 25.06.2026	0.00%	0	11.88	31,339.44	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,769.00	12.08 29.06.2026	0.00%	0	11.88	127,935.72	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	16,340.00	59.4 07.01.2026	0.00%	0	61.4	1,003,276.00	0.10%	0.09%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,730.00	61.9 16.01.2026	0.00%	0	61.4	229,022.00	0.02%	0.02%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	930	61.5 20.01.2026	0.00%	0	61.4	57,302.00	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,150.00	66.65 26.01.2026	0.00%	0	61.4	254,810.00	0.03%	0.02%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	835	73.25 17.02.2026	0.00%	0	61.4	51,269.00	0.01%	0.00%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	911	65.15 03.03.2026	0.00%	0	61.4	55,935.40	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	57	77.23 03.03.2026	0.00%	0	61.4	52,517.00	0.00%	0.00%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	100,000.00	59.08 01.04.2026	0.00%	0	61.4	6,140,000.00	0.63%	0.57%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,592.00	61.05 05.05.2026	0.00%	0	61.4	159,148.80	0.02%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,798.00	63.3 03.06.2026	0.00%	0	61.4	171,797.20	0.02%	0.02%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	706	64.3 04.06.2026	0.00%	0	61.4	43,348.40	0.00%	0.00%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	153,285.00	59.18 06.06.2026	0.00%	0	61.4	9,410,471.00	0.98%	0.90%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	61.41 24.06.2026	0.00%	0	61.4	91,179.00	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,468.00	61.95 25.06.2026	0.00%	0	61.4	90,135.20	0.01%	0.01%	
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,997.00	62.35 29.06.2026	0.00%	0	61.4	368,215.80	0.04%	0.03%	
TKTOM.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	273,061	769.9 26.06.2026	0.00%	0	438.5	1,042,133.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	438.5	106,117.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	593	717.5 26.09.2024	0.00%	0	438.5	260,030.50	0.03%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	186	587.7 23.10.2024	0.00%	0	438.5	81,561.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	129	793.26 11.2025	0.00%	0	438.5	48,235.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	488	824.2 25.03.2025	0.00%	0	438.5	213,968.00	0.02%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	260	665.25 15.04.2025	0.00%	0	438.5	114,010.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	438.5	114,867.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	397	642.1 16.04.2025	0.00%	0	438.5	174,084.50	0.02%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	134	644.05 24.04.2025	0.00%	0	438.5	58,759.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	235	596.74 06.05.2025	0.00%	0	438.5	103,047.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	585.5 09.05.2025	0.00%	0	438.5	50,866.00	0.01%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	438.5	79,053.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	132	621.5 14.05.2025	0.00%	0	438.5	57,862.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	591.23 05.2025	0.00%	0	438.5	50,866.00	0.01%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	240	555.25 02.06.2025	0.00%	0	438.5	105,240.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	119	553.5 23.06.2025	0.00%	0	438.5	52,611.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	140	565.5 24.06.2025	0.00%	0	438.5	61,390.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	167	599.14 07.2025	0.00%	0	438.5	73,229.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	109	599.16 07.2025	0.00%	0	438.5	47,796.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	595.5 16.07.2025	0.00%	0	438.5	23,340.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	52	603.5 23.07.2025	0.00%	0	438.5	22,802.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	214	594.5 01.08.2025	0.00%	0	438.5	93,839.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	210	626.37 12.08.2025	0.00%	0	438.5	92,085.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	438.5	138,127.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	109	621.5 28.08.2025	0.00%	0	438.5	46,042.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	110	598.75 02.09.2025	0.00%	0	438.5	48,235.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	57	591.04 09.2025	0.00%	0	438.5	24,994.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	110	588.16 09.2025	0.00%	0	438.5	24,994.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	106	588.16 09.2025	0.00%	0	438.5	48,235.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	107	587.76 25.09.2025	0.00%	0	438.5	46,919.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	223	577.10 10.2025	0.00%	0	438.5	97,765.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	243	539.95 11.11.2025	0.00%	0	438.5	106,555.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	60	530.18 11.2025	0.00%	0	438.5	26,310.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	524.5 25.11.2025	0.00%	0	438.5	25,871.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	181	522.10 12.2025	0.00%	0	438.5	79,368.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	438.5	25,871.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	235	527.15 12.2025	0.00%	0	438.5	103,047.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	227	563.5 16.01.2026	0.00%	0	438.5	99,539.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	438.5	24,556.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	252	570.5 26.01.2026	0.00%	0	438.5	110,502.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	50	569.17 02.2026	0.00%	0	438.5	12,925.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	355	478.25 03.03.2026	0.00%	0	438.5	155,667.50	0.02%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	60	441.5 23.03.2026	0.00%	0	438.5	26,310.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	214	443.25 05.05.2026	0.00%	0	438.5	93,839.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	231	449.25 03.06.2026	0.00%	0	438.5	101,293.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	58	448.75 04.06.2026	0.00%	0	438.5	25,433.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.0										

ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	209	133.7 20.01.2026	0.00%	0	0	99.3	20,753.70	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	934	130.9 26.01.2026	0.00%	0	0	99.3	92,746.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	188	138.1 17.02.2026	0.00%	0	0	99.3	18,668.40	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,311.00	118.5 03.03.2026	0.00%	0	0	99.3	130,182.30	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	224	108.1 23.03.2026	0.00%	0	0	99.3	22,243.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	794	125.8 05.05.2026	0.00%	0	0	99.3	78,844.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	857	116.8 01.06.2026	0.00%	0	0	99.3	846,100.10	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	216	114.9 04.06.2026	0.00%	0	0	99.3	21,448.80	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	220	112 12.06.2026	0.00%	0	0	99.3	21,846.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	212	115.1 18.06.2026	0.00%	0	0	99.3	21,051.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	213	107 11.07.2026	0.00%	0	0	99.3	21,150.90	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	211	104.6 25.06.2026	0.00%	0	0	99.3	20,952.30	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	862	101.65 29.06.2026	0.00%	0	0	99.3	85,596.60	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	8,039.00	36.4 15.12.2025	0.00%	0	0	40.14	322,685.46	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	5,278.00	37.42 20.01.2026	0.00%	0	0	40.14	211,859.92	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	23,533.00	38.24 26.01.2026	0.00%	0	0	40.14	944,614.62	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	400,000.00	40.19 04.02.2026	0.00%	0	0	40.14	16,056,000.00	1.64%	1.49%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	4,736.00	42.44 17.02.2026	0.00%	0	0	40.14	190,103.04	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	33,038.00	37.96 03.03.2026	0.00%	0	0	40.14	1,236,145.32	0.14%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	5,641.00	32.96 23.03.2026	0.00%	0	0	40.14	226,429.74	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	9,803.00	36.1 05.05.2026	0.00%	0	0	40.14	393,492.42	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	10,580.00	34.54 03.06.2026	0.00%	0	0	40.14	424,881.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	2,668.00	34.66 04.06.2026	0.00%	0	0	40.14	107,893.52	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	2,601.00	41.56 18.06.2026	0.00%	0	0	40.14	104,404.14	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	2,626.00	42.84 24.06.2026	0.00%	0	0	40.14	105,407.64	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	2,587.00	43.38 25.06.2026	0.00%	0	0	40.14	104,243.58	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	5,233.00	40.24 26.06.2026	0.00%	0	0	40.14	210,952.92	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	41,675.00	5.54 03.06.2024	0.00%	0	0	2.76	115,023.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	2.76	107,190.12	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	2.76	10,799.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	2.76	5,337.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	197,849.00	5.58 16.01.2025	0.00%	0	0	2.76	546,139.24	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	2.76	16,772.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	2.76	40,941.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	4,689.00	4.15 23.10.2024	0.00%	0	0	2.76	12,886.44	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,021.00	4.22 26.11.2024	0.00%	0	2.76	8,337.96	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	0	2.76	33,785.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	2.76	46,812.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	2.76	18,704.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,486.00	3.38 16.04.2025	0.00%	0	2.76	18,867.36	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	0	2.76	28,535.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	2.76	9,596.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	7,367.00	3.29 06.05.2025	0.00%	0	0	2.76	20,332.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	2.76	9,996.72	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	0	2.76	15,331.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	2.76	11,523.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0	2.76	20,675.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	11,577.00	2.84 18.06.2025	0.00%	0	2.76	30,620.92	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,788.00	2.81 23.06.2025	0.00%	0	0	2.76	10,454.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0	2.76	28,607.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0	2.76	18,522.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	2,191.00	3.23 23.07.2025	0.00%	0	2.76	6,867.16	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	13,087.00	3.35 01.08.2025	0.00%	0	0	2.76	36,120.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0	2.76	35,598.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	0	2.76	17,670.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	19,580.00	3.54 27.08.2025	0.00%	0	2.76	54,040.80	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,836.00	3.71 02.09.2025	0.00%	0	0	2.76	18,867.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	0	2.76	19,529.76	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	2.76	9,786.96	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	2.76	9,411.60	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,563.00	3.67 24.09.2025	0.00%	0	2.76	18,169.08	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	2.76	9,177.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0	2.76	37,569.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	14,803.00	3.3 17.11.2025	0.00%	0	2.76	40,856.28	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	2.76	10,156.80	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	2.76	10,051.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	11,108.00	3.18 10.12.2025	0.00%	0	0	2.76	30,658.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,639.00	3.17 11.12.2025	0.00%	0	0	2.76	10,643.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	14,360.00	3.2 15.12.2025	0.00%	0	0	2.76	39,633.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,386.00	3.09 20.01.2026	0.00%	0	0	2.76	9,345.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	15,056.00	3.23 26.01.2026	0.00%	0	0	2.76	41,554.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,035.00	3.17 02.02.2026	0.00%	0	2.76	8,276.60	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	21,080.00	3.04 03.03.2026	0.00%	0	2.76	58,160.80	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,609.00	2.86 23.03.2026	0.00%	0	0	2.76	9,960.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,720.00	3.13 05.05.2026	0.00%	0	0	2.76	35,107.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	13,807.00	3.1 03.06.2026	0.00%	0	0	2.76	38,107.32	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,492.00	3.06 04.06.2026	0.00%	0	2.76	9,637.92	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,553.00	2.86 12.06.2026	0.00%	0	2.76	9,806.28	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,442.00	2.88 18.06.2026	0.00%	0	0	2.76	9,499.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,425.00	2.91 24.06.2026	0.00%	0	0	2.76	9,453.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,285.00	2.85 25.06.2026	0.00%	0	2.76	9,242.60	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	13,863.00	2.99 29.							

VI- GEÇEN AY'IÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

Açıklama
AKCNS Tem:% 188
SISE Tem:% 59
ERGL Tem:% 55
ISDMR Tem:% 450
SKBNK Tem:% 6
LOGO Tem:% 526
TURG Bds:% 100
BİNAS Tem:% 200
ULKER Tem:% 573

11,259.00
450,490.00
973,649.00
65,095.00
459,410.00
17,878.00
569,606.00
220,356.00
41,027.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

Verilen Ödünç

Ödünç Ksmi Kapama

[ARCLK.Ety.Tmmt

[ARCLK.Ety.Tmmt

06.02.2026-22.06.2026

03.03.2026

06.02.2026-22.06.2026

06.02.2026-22.06.2026

45,000.00

6,000,000.00

-6,000,000.00

4,909,500.00

6,446,784.20

6,610,774.65

XI- TUREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2026		6,126.00	138	11.392763	11.237687	91,873,892.00	0.92 TL	
02.06.2026		29,184.00	3,200.00	11.237687	11.276325	91,842,012.00	0.92 TL	
03.06.2026		35,080.00	3,562.00	11.276325	11.621878	91,818,786.00	0.92 TL	
04.06.2026		26,792.00	5,419.00	11.621878	11.399257	91,817,368.00	0.92 TL	
05.06.2026		6,832.00	14,333.00	11.399257	11.340469	91,831,208.00	0.92 TL	
06.06.2026		493	15,738.00	11.340469	11.205837	91,820,291.00	0.92 TL	
09.06.2026		26,655.00	5,004.00	11.205837	11.32231	91,816,811.00	0.92 TL	
10.06.2026		8,484.00	910	11.32231	11.251951	91,794,440.00	0.92 TL	
11.06.2026		23,281.00	3,869.00	11.251951	11.237954	91,718,186.00	0.92 TL	
12.06.2026		80,123.00	878	11.237954	11.234573	91,709,372.00	0.92 TL	
15.06.2026		9,692.00	34,948.00	11.234573	11.445533	91,711,017.00	0.92 TL	
16.06.2026		33,303.00	800	11.445533	11.802803	91,676,919.00	0.92 TL	
17.06.2026		34,898.00	35,503.00	11.802803	11.825018	91,712,069.00	0.92 TL	
18.06.2026		353	10,170.00	11.825018	11.768854	91,717,822.00	0.92 TL	
19.06.2026		4,417.00	2,872.00	11.768854	12.024783	91,720,571.00	0.92 TL	
22.06.2026		123	43,608.00	12.024783	11.935622	91,749,455.00	0.92 TL	
23.06.2026		14,724.00	28,378.00	11.935622	11.881815	91,751,484.00	0.92 TL	
24.06.2026		26,349.00	805	11.881815	11.777264	91,704,104.00	0.92 TL	
25.06.2026		48,185.00	6,913.00	11.777264	11.64027	91,696,235.00	0.92 TL	
26.06.2026		14,782.00	39,184.00	11.64027	11.59101	91,717,274.00	0.92 TL	
29.06.2026		18,145.00	172,666.00	11.59101	11.61864	91,861,345.00	0.92 TL	
30.06.2026		28,594.00	9,118.00	11.61864	11.528044	91,848,109.00	0.92 TL	