

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.056.803.197,93
E. KATILMA PAYI SAYISI:	23.598
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.550672
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.232539
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.83%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.59%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.22%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY:	94.21%
TÜREVİ TEMİNAT:	3.51%
TAKASBANK BORSA PARA PIYASASI:	0.29%
YATIRIM FONU:	1.99%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variet Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	3.076.488.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3.544.257.74
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracat Kurum	Vade	ISIN Kodu	Nom. Faz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskat. Oran	Borsa Stiz No	Repo Tmnrt Tm	Günlük B. Değ	Toplam Değer	Gruplu	Toplamtlr
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	481	129.44	16.04.2025	0.00%	0	0	261.25	125,661.25	0.01%	0.03%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	261.25	314,022.50	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	261.25	106,067.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	550	143.2	06.06.2025	0.00%	0	0	261.25	143,687.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	261.25	70,537.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	261.25	108,157.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	261.25	80,465.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	261.25	70,537.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	261.25	295,473.75	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	261.25	221,801.25	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	288	146.8	23.06.2025	0.00%	0	0	261.25	75,240.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	267	147.6	24.06.2025	0.00%	0	0	261.25	74,978.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	261.25	102,148.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	261.25	66,357.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	261.25	65,312.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	127	165.5	23.07.2025	0.00%	0	0	261.25	33,176.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	508	170.4	12.08.2025	0.00%	0	0	261.25	132,715.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	255	164.84	15.08.2025	0.00%	0	0	261.25	66,618.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	261.25	67,141.25	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	134	158.34	04.09.2025	0.00%	0	0	261.25	35,907.50	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	261.25	34,746.25	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	261.25	68,880.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	261.25	64,790.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	250	167.49	25.09.2025	0.00%	0	0	261.25	65,312.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	551	215.61	17.10.2025	0.00%	0	0	261.25	143,948.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	136	214.5	18.11.2025	0.00%	0	0	261.25	35,530.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	135	221.17	25.11.2025	0.00%	0	0	261.25	35,268.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	412	206.9	10.12.2025	0.00%	0	0	261.25	107,635.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	135	206.7	11.12.2025	0.00%	0	0	261.25	35,268.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	267	217.5	16.01.2026	0.00%	0	0	261.25	69,753.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	66	226.1	20.01.2026	0.00%	0	0	261.25	17,242.50	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	296	232	26.01.2026	0.00%	0	0	261.25	77,320.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	59	252.25	17.02.2026	0.00%	0	0	261.25	15,113.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	416	216.47	03.03.2026	0.00%	0	0	261.25	108,680.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	71	221.64	23.03.2026	0.00%	0	0	261.25	18,548.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	252	229.02	05.05.2026	0.00%	0	0	261.25	65,835.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	271	235.3	09.06.2026	0.00%	0	0	261.25	70,296.75	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	68	235.1	04.06.2026	0.00%	0	0	261.25	17,795.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	70	249.4	12.06.2026	0.00%	0	0	261.25	18,287.50	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	201	256.08	18.06.2026	0.00%	0	0	261.25	52,511.25	0.01%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	67	255.25	24.06.2026	0.00%	0	0	261.25	17,795.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	67	250.75	25.06.2026	0.00%	0	0	261.25	17,503.75	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	276	251.62	29.06.2026	0.00%	0	0	261.25	72,105.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	405	237.53	09.07.2026	0.00%	0	0	261.25	105,806.25	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	761	236.36	27.07.2026	0.00%	0	0	261.25	198,111.25	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	302	245.34	25.08.2026	0.00%	0	0	261.25	78,897.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	72	250.5	26.08.2026	0.00%	0	0	261.25	18,810.00	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	384	14.73	30.04.2024	0.00%	0	0	12.8	4,915.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	12.8	60,172.80	0.01%	0.01%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	12.8	12,531.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	12.8	11,801.60	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	4,471.00	13.62	03.06.2024	0.00%	0	0	12.8	57,228.80	0.01%	0.01%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	12.8	69,312.00	0.01%	0.01%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	12.8	6,950.40	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	12.8	3,443.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	8,046.00	16.81	01.08.2024	0.00%	0	0	12.8	102,988.80	0.01%	0.01%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	12.8	7,705.60	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	12.8	18,967.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	12.8	5,913.60	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	12.8	3,627.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	1,216.00	15.32	25.03.2025	0.00%	0	0	12.8	15,564.80	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	1,516.00	16.02	07.04.2025	0.00%	0	0	12.8	19,404.80	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	663	16.4	15.04.2025	0.00%	0	0	12.8	8,550.40	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	12.8	8,627.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	12.8	13,043.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	344	15.34	24.04.2025	0.00%	0	0	12.8	4,403.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	12.8	9,331.20	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	358	16.28	09.05.2025	0.00%	0	0	12.8	4,582.40	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	550	16.15	13.05.2025	0.00%	0	0	12.8	7,040.00	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	12.8	5,248.00	0.00%	0.00%
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV91AS	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	12.8	4,582.40	0.00%	0.00%
BESLRE															

AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	17.84	64,901.92	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	16,219.00	18.19 26.01.2026	0.00%	0	0	17.84	289,546.96	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,263.00	21.71 17.02.2026	0.00%	0	0	17.84	64,911.92	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	15,732.00	18.88 03.03.2026	0.00%	0	0	17.84	280,658.88	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	200,000.00	17.05 11.03.2026	0.00%	0	0	17.84	3,568,000.00	0.36%	0.34%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,686.00	17.28 23.03.2026	0.00%	0	0	17.84	47,318.24	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	6,533.00	19.05 06.04.2026	0.00%	0	0	17.84	116,083.72	0.02%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,278.00	20.22 03.06.2026	0.00%	0	0	17.84	183,359.52	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,595.00	19.94 04.06.2026	0.00%	0	0	17.84	46,294.80	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,650.00	20.4 12.06.2026	0.00%	0	0	17.84	47,276.00	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,542.00	21.1 18.06.2026	0.00%	0	0	17.84	45,949.28	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,560.00	20.24 24.06.2026	0.00%	0	0	17.84	45,670.40	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,537.00	20.74 25.06.2026	0.00%	0	0	17.84	45,260.08	0.05%	0.00%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,358.00	21.37 29.06.2026	0.00%	0	0	17.84	184,786.72	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	15,386.00	20.72 09.07.2026	0.00%	0	0	17.84	273,659.04	0.05%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	28,535.00	20.82 27.07.2026	0.00%	0	0	17.84	509,064.40	0.05%	0.05%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	11,264.00	18.78 25.08.2026	0.00%	0	0	17.84	200,949.76	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,706.00	19.03 26.08.2026	0.00%	0	0	17.84	48,275.04	0.05%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	943	23.94 20.01.2026	0.00%	0	0	32	32	30,762.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,258.00	22.94 26.01.2026	0.00%	0	32	32	168,256.00	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	32	32	33,624.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	7,376.00	31.92 03.03.2026	0.00%	0	32	32	236,032.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,260.00	23.56 23.03.2026	0.00%	0	32	32	40,320.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	385	33.3 05.05.2026	0.00%	0	32	32	12,200.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	418	33.88 03.06.2026	0.00%	0	32	32	13,312.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	105	32.12 04.06.2026	0.00%	0	32	32	3,360.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	107	32.98 12.06.2026	0.00%	0	32	32	3,624.00	0.00%	0.00%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	309	34 18.06.2026	0.00%	0	32	32	9,888.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	105	32.84 24.06.2026	0.00%	0	32	32	3,360.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	104	32.96 25.06.2026	0.00%	0	32	32	3,328.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	423	32.38 26.06.2026	0.00%	0	32	32	13,536.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	6,007.00	33.89 02.07.2026	0.00%	0	32	32	192,224.00	0.05%	0.05%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	150,000.00	33.29 03.07.2026	0.00%	0	32	32	4,800,000.00	0.48%	0.45%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,321.00	31.98 09.07.2026	0.00%	0	32	32	170,272.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	8,944.00	34.18 27.07.2026	0.00%	0	32	32	318,208.00	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,925.00	35.88 01.08.2026	0.00%	0	32	32	49,000.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	942	31.04 26.08.2026	0.00%	0	32	32	30,144.00	0.00%	0.00%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	112,061.00	75.8 18.03.2026	0.00%	0	71.85	8,051,582.85	0.81%	0.78%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,387.00	68.7 23.03.2026	0.00%	0	71.85	153,205.95	0.03%	0.03%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	290,000.00	71.3 25.06.2026	0.00%	0	71.85	17,892,000.00	1.50%	1.79%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	140,000.00	68.45 01.04.2026	0.00%	0	71.85	10,059,000.00	1.01%	0.95%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	14,316.00	71.15 05.05.2026	0.00%	0	71.85	1,028,604.60	0.10%	0.10%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,464.00	65.5 03.06.2026	0.00%	0	71.85	1,111,088.40	0.11%	0.10%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,868.00	66 04.07.2026	0.00%	0	71.85	190,217.36	0.02%	0.02%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,979.00	68.9 12.06.2026	0.00%	0	71.85	285,891.15	0.03%	0.03%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	7,687.00	78.59 18.06.2026	0.00%	0	71.85	552,103.95	0.06%	0.05%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,815.00	82.4 25.06.2026	0.00%	0	71.85	274,107.75	0.03%	0.03%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,593.00	71.85 29.06.2026	0.00%	0	71.85	1,117,414.15	0.11%	0.11%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	17,547.00	70.23 09.07.2026	0.00%	0	71.85	1,280,751.95	0.13%	0.12%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	100,000.00	67.6 24.07.2026	0.00%	0	71.85	7,185,000.00	0.72%	0.68%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	38,253.00	66.45 27.07.2026	0.00%	0	71.85	2,748,478.05	0.28%	0.28%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,389.00	71.98 28.08.2026	0.00%	0	71.85	1,089,892.65	0.11%	0.10%	
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,627.00	74.45 26.08.2026	0.00%	0	71.85	280,599.95	0.03%	0.02%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	75	15.1 05.04.2024	0.00%	0	10.52	789	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	10.52	3,902.92	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	523	20.62 30.04.2024	0.00%	0	10.52	5,117.56	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.26 03.05.2024	0.00%	0	10.52	52,074.00	0.01%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	10.52	10,846.12	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.89 29.05.2024	0.00%	0	10.52	10,204.40	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,044.00	15.17 03.06.2024	0.00%	0	10.52	84,833.28	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	10.52	66,497.52	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.8 09.07.2024	0.00%	0	10.52	6,585.52	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	10.52	3,250.68	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	10.52	66,949.28	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	10.52	16,684.72	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	497	11.25 23.10.2024	0.00%	0	10.52	5,228.44	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	10.52	3,387.44	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	10.52	13,781.20	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,868.00	8.74 07.04.2025	0.00%	0	10.52	19,020.16	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	9.78 15.04.2025	0.00%	0	10.52	7,616.48	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	9.47 16.04.2025	0.00%	0	10.52	7,658.56	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	10.52	11,593.04	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	781	11.76 06.06.2025	0.00%	0	10.52	8,216.12	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.68 09.05.2025	0.00%	0	10.52	4,039.68	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.09 13.05.2025	0.00%	0	10.52	6,206.80	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	10.52	4,618.28	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.94 23.06.2025	0.00%	0	10.52	4,099.68	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,205.00	10.23 02.06.2025	0.00%	0	10.52	12,676.00	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	10.52	4,186.96	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22 24.06.2025	0.00%	0	10.52	4,923.36	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,093.00	11.71 14.07.2025	0.00%	0	10.52	11,559.96	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	714	11.5 16.07.2025	0.00%	0	10.52	7,511.28	0.00%	0.00%	

AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9	03.06.2024	0.00%	0	0	10.01	748,557.81	0.08%	0.07%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96	01.07.2024	0.00%	0	0	10.01	577,656.48	0.09%	0.09%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,797.00	6.54	09.07.2024	0.00%	0	0	10.01	57,927.97	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62	10.07.2024	0.00%	0	0	10.01	28,588.56	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78	01.08.2024	0.00%	0	0	10.01	855,704.85	0.09%	0.08%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.24	26.09.2024	0.00%	0	0	10.01	155,165.01	0.02%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,587.40	6.4	23.10.2024	0.00%	0	0	10.01	45,873.40	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,148.00	7.16	28.11.2024	0.00%	0	0	10.01	31,511.48	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,116.00	6.0	25.03.2025	0.00%	0	0	10.01	131,291.16	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,991.00	6.5	15.04.2025	0.00%	0	0	10.01	69,979.91	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,693.00	6.36	16.04.2025	0.00%	0	0	10.01	76,903.93	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,518.00	6.29	24.04.2025	0.00%	0	0	10.01	35,215.18	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,449.00	6.1	06.05.2025	0.00%	0	0	10.01	74,564.49	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,671.00	6.22	09.05.2025	0.00%	0	0	10.01	36,746.71	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,458.00	6.41	14.05.2025	0.00%	0	0	10.01	44,531.49	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,023.00	5.99	02.06.2025	0.00%	0	0	10.01	150,380.23	0.02%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,756.00	6.19	23.06.2025	0.00%	0	0	10.01	37,597.56	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,416.00	6.3	24.06.2025	0.00%	0	0	10.01	44,204.16	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,389.00	7.02	14.07.2025	0.00%	0	0	10.01	103,789.69	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,736.00	6.92	16.07.2025	0.00%	0	0	10.01	67,427.36	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,836.00	6.99	18.07.2025	0.00%	0	0	10.01	68,426.36	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,243.00	6.88	23.07.2025	0.00%	0	0	10.01	32,462.43	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,756.00	7.04	12.08.2025	0.00%	0	0	10.01	127,687.56	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,435.00	7.17	15.08.2025	0.00%	0	0	10.01	64,414.35	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,339.00	7.82	27.08.2025	0.00%	0	0	10.01	193,583.39	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,755.00	7.59	02.09.2025	0.00%	0	0	10.01	67,617.55	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,449.00	7.54	05.09.2025	0.00%	0	0	10.01	34,524.49	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,885.00	7.65	16.09.2025	0.00%	0	0	10.01	68,916.85	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,470.00	7.3	24.09.2025	0.00%	0	0	10.01	64,764.70	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,267.00	7.38	25.09.2025	0.00%	0	0	10.01	32,702.67	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,379.00	7.81	03.10.2025	0.00%	0	0	10.01	133,529.79	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,586.00	7.51	17.11.2025	0.00%	0	0	10.01	15,845.86	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,616.00	7.45	18.11.2025	0.00%	0	0	10.01	36,196.16	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,584.00	7.4	25.11.2025	0.00%	0	0	10.01	35,875.84	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,881.00	7.47	10.12.2025	0.00%	0	0	10.01	108,918.81	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,062.00	7.59	16.12.2025	0.00%	0	0	10.01	140,602.00	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,295.00	8.51	20.01.2026	0.00%	0	0	10.01	32,982.95	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,699.00	8.52	26.01.2026	0.00%	0	0	10.01	147,136.99	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	20,518.00	7.83	03.03.2026	0.00%	0	0	10.01	205,285.18	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,502.00	8.64	23.03.2026	0.00%	0	0	10.01	35,052.02	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,409.00	9.02	05.05.2026	0.00%	0	0	10.01	124,214.09	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,414.00	9.15	03.06.2026	0.00%	0	0	10.01	134,274.14	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,477.00	9.11	12.06.2026	0.00%	0	0	10.01	34,640.37	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,981.00	9.36	18.07.2026	0.00%	0	0	10.01	99,809.81	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,364.00	9.36	24.06.2026	0.00%	0	0	10.01	33,673.64	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,318.00	9.8	25.06.2026	0.00%	0	0	10.01	32,313.18	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,575.00	9.56	29.06.2026	0.00%	0	0	10.01	135,885.75	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,220.00	9.36	09.07.2026	0.00%	0	0	10.01	82,292.20	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	36,861.00	9.2	27.07.2026	0.00%	0	0	10.01	368,378.01	0.04%	0.03%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,598.00	10.06	25.08.2026	0.00%	0	0	10.01	146,125.98	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,492.00	10.16	26.08.2026	0.00%	0	0	10.01	34,954.92	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	1,677.00	108.3	27.09.2026	0.00%	0	0	108.3	16,717.00	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	2,316.00	103.1	27.07.2029	0.00%	0	0	108.3	250,822.80	0.03%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	84	104.75	25.08.2026	0.00%	0	0	108.3	9,097.20	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q	0.00%	0	20	108.4	26.08.2026	0.00%	0	0	108.3	2,166.00	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	3,635.00	6.44	18.04.2025	0.00%	0	0	8.68	36,560.48	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,426.00	6.27	24.04.2025	0.00%	0	0	8.68	21,057.68	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	5,144.00	6.07	06.05.2025	0.00%	0	0	8.68	44,649.92	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,527.00	6.23	09.05.2025	0.00%	0	0	8.68	21,934.36	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	3,970.00	6.44	13.05.2025	0.00%	0	0	8.68	35,391.60	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,895.00	6.46	14.05.2025	0.00%	0	0	8.68	28,917.28	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,523.00	6.65	23.05.2025	0.00%	0	0	8.68	21,899.64	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	10,587.00	6.79	02.06.2025	0.00%	0	0	8.68	91,895.16	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,634.00	6.88	23.06.2025	0.00%	0	0	8.68	22,863.12	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	3,096.00	7.09	24.06.2025	0.00%	0	0	8.68	30,973.29	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	7,269.00	8.65	14.07.2025	0.00%	0	0	8.68	63,994.92	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	4,725.00	8.71	16.07.2025	0.00%	0	0	8.68	41,013.00	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	4,644.00	8.81	18.07.2025	0.00%	0	0	8.68	40,309.92	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,271.00	8.94	23.07.2025	0.00%	0	0	8.68	19,122.28	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	9,073.00	8.64	12.08.2025	0.00%	0	0	8.68	78,753.64	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,280.00	8.23	15.08.2025	0.00%	0	0	8.68	19,790.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	13,631.00	8.59	27.08.2025	0.00%	0	0	8.68	118,317.08	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	4,794.00	8.47	02.09.2025	0.00%	0	0	8.68	42,351.52	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,477.00	8.46	04.09.2025	0.00%	0	0	8.68	21,500.36	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	2,456.00	8.39	05.09.2025	0.00%	0	0	8.68	21,318.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	4,729.00	8.59	16.09.2025	0.00%	0	0	8.68	41,047.72	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBRK0011	0.00%	0	4,586.00	8.25	24.09.2025	0.00%	0	0	8.68	40,906.48	0.00%	0.00%

ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,211.00	22.11.16.09.2025	0.00%	0	0	27.2	60,139.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,148.00	21.48.24.06.2025	0.00%	0	0	27.2	58,425.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,986.00	21.12.25.09.2025	0.00%	0	0	27.2	29,539.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,452.00	20.76.10.10.2025	0.00%	0	0	27.2	121,094.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,843.00	22.08.17.11.2025	0.00%	0	0	27.2	131,729.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,202.00	22.18.18.11.2025	0.00%	0	0	27.2	32,694.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,151.00	22.12.11.11.2025	0.00%	0	27.2	3,095.20	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3,618.00	23.10.12.10.2025	0.00%	0	0	27.2	88,409.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,185.00	23.76.11.12.2025	0.00%	0	0	27.2	32,232.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,668.00	23.76.15.12.2025	0.00%	0	0	27.2	127,533.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,512.00	26.14.16.03.2026	0.00%	0	27.2	129,698.40	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,128.00	26.44.20.01.2026	0.00%	0	0	27.2	30,681.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5,028.00	27.95.26.01.2026	0.00%	0	0	27.2	138,761.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,011.00	27.92.17.02.2026	0.00%	0	0	27.2	27,499.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	7,007.00	25.62.03.03.2026	0.00%	0	27.2	192,222.40	0.02%	0.02%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,205.00	27.72.23.03.2026	0.00%	0	0	27.2	32,776.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,272.00	29.94.05.05.2026	0.00%	0	0	27.2	116,198.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,614.00	27.81.03.06.2026	0.00%	0	0	27.2	125,500.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,164.00	27.46.04.06.2026	0.00%	0	27.2	31,660.80	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,186.00	27.98.12.06.2026	0.00%	0	0	27.2	32,259.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3,433.00	28.02.18.06.2026	0.00%	0	27.2	83,377.60	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,163.00	28.76.24.06.2026	0.00%	0	0	27.2	31,633.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,150.00	29.34.25.06.2026	0.00%	0	0	27.2	31,280.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,685.00	27.64.29.06.2026	0.00%	0	0	27.2	127,432.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	6,910.00	27.28.09.07.2026	0.00%	0	27.2	187,952.00	0.02%	0.02%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	421	27.98.16.07.2026	0.00%	0	0	27.2	11,451.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,871.00	27.78.25.06.2026	0.00%	0	27.2	129,698.40	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,165.00	28.06.26.08.2026	0.00%	0	0	27.2	31,688.00	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3,046.00	21.17.97.25.09.2025	0.00%	0	386.25	1,176,517.50	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,106.00	21.74.10.03.2025	0.00%	0	386.25	2,744,692.50	0.28%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	40,800.00	20.9.30.10.2025	0.00%	0	386.25	15,450,400.00	1.55%	1.46%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,153.00	18.11.11.11.2025	0.00%	0	386.25	6,813.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,115.00	18.11.25.11.2025	0.00%	0	386.25	6,161.75	0.08%	0.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,416.00	20.8.10.12.2025	0.00%	0	386.25	24,781,800.00	0.25%	0.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,102.00	20.9.11.12.2025	0.00%	0	386.25	811,897.50	0.08%	0.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,320.00	20.8.15.12.2025	0.00%	0	386.25	24,800.00	0.24%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,321.00	386.25.16.01.2026	0.00%	0	386.25	2,441,486.25	0.24%	0.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,763.00	329.25.20.01.2026	0.00%	0	386.25	680,958.75	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	39,800.00	307.21.01.2026	0.00%	0	386.25	11,587,500.00	1.19%	1.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,717.00	322.26.12.06.2026	0.00%	0	386.25	2,984,163.25	0.30%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,554.00	296.25.17.02.2026	0.00%	0	386.25	600,232.50	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,559.00	350.23.03.2026	0.00%	0	386.25	602,163.75	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	81,264.00	319.72.01.04.2026	0.00%	0	386.25	31,388,220.00	3.15%	2.96%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	4,736.00	421.64.05.05.2026	0.00%	0	386.25	15,398,260.00	0.16%	0.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,108.00	385.03.06.2026	0.00%	0	386.25	1,972,965.00	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,289.00	361.25.04.06.2026	0.00%	0	386.25	497,876.25	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,315.00	371.12.06.2026	0.00%	0	386.25	507,918.75	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,263.00	369.25.18.06.2026	0.00%	0	386.25	467,633.75	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,273.00	362.42.04.06.2026	0.00%	0	386.25	491,696.25	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,261.00	377.5.25.06.2026	0.00%	0	386.25	487,061.25	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	5,144.00	386.12.29.06.2026	0.00%	0	386.25	1,986,870.00	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,803.00	361.26.09.07.2026	0.00%	0	386.25	2,639,658.75	0.27%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	14,176.00	363.5.27.07.2026	0.00%	0	386.25	5,475,480.00	0.55%	0.52%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,510.00	408.25.08.2026	0.00%	0	386.25	999,487.50	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,206.00	403.25.26.08.2026	0.00%	0	386.25	465,817.50	0.05%	0.04%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	3,862.00	180.7.19.09.2025	0.00%	335	2,867,970.00	0.28%	0.27%		
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	242	185.84.24.09.2025	0.00%	0	335	81,070.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	245	189.24.25.09.2025	0.00%	0	335	82,075.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	507	186.17.03.10.2025	0.00%	0	335	169,845.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	552	210.3.11.11.2025	0.00%	0	335	134,500.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	137	212.18.11.2025	0.00%	0	335	45,896.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	136	211.3.15.11.2025	0.00%	0	335	45,560.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	412	214.7.10.12.2025	0.00%	0	335	138,020.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	135	215.6.11.12.2025	0.00%	0	335	45,225.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	539	216.7.15.12.2025	0.00%	0	335	179,225.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	515	215.8.16.01.2026	0.00%	0	335	172,525.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	128	218.7.20.01.2026	0.00%	0	335	42,880.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	573	221.9.26.01.2026	0.00%	0	335	191,955.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	115	246.1.17.02.2026	0.00%	0	335	38,325.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	805	260.92.03.03.2026	0.00%	0	335	269,675.00	0.03%	0.03%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	137	245.23.03.2026	0.00%	0	335	45,895.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	487	293.06.05.2026	0.00%	0	335	163,145.00	0.02%	0.02%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	528	238.1.03.06.2026	0.00%	335	176,210.00	0.02%	0.02%		
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	80	226.2.12.06.2026	0.00%	0	335	26,800.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	233	222.68.18.06.2026	0.00%	0	335	78,055.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	79	214.6.24.06.2026	0.00%	0	335	26,465.00	0.00%	0.00%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	78	213.5.25.06.2026	0.00%	335	26,320.00	0.00%	0.00%		
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	316	207.59.29.06.2026	0.00%	0	335	105,860.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	469	230.41.09.07.2026	0.00%	0	335	157,115.00	0.02%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	879	270.76.27.07.2026	0.00%	0	335	294,465.00	0.03%	0.03%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	349	201.74.25.06.2026	0.00%	0	335	115,910.00	0.01%	0.01%	
AYGAZ.Ş.	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	83	317.5.26.08.2026	0.00%	0	335	27,805.00	0.00%	0.00%	
BİMAŞ.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	65,995.00	264.9							

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	0	78.4	19,176.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	0	78.4	12,453.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	76.85 18.07.2025	0.00%	0	0	78.4	12,224.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	78.55 23.07.2025	0.00%	0	0	78.4	5,969.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	0	78.4	24,600.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77.5 12.08.2025	0.00%	0	0	78.4	24,218.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.05 15.08.2025	0.00%	0	0	78.4	23,447.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1 27.08.2025	0.00%	0	0	78.4	36,672.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22 02.09.2025	0.00%	0	0	78.4	12,758.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	0	78.4	13,293.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	47	77.65 05.09.2025	0.00%	0	0	78.4	2,948.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	78.5 16.09.2025	0.00%	0	0	78.4	12,758.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	80.2 24.09.2025	0.00%	0	0	78.4	12,376.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	80.3 25.09.2025	0.00%	0	0	78.4	6,264.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	337	79.75 03.10.2025	0.00%	0	0	78.4	25,746.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	367	86.9 17.11.2025	0.00%	0	0	78.4	28,038.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	85.9 18.11.2025	0.00%	0	0	78.4	6,952.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	90	82.25 25.11.2025	0.00%	0	0	78.4	6,876.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	274	81.75 10.12.2025	0.00%	0	0	78.4	20,533.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	89	81.55 11.12.2025	0.00%	0	0	78.4	6,799.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	354	84.4 15.12.2025	0.00%	0	0	78.4	27,045.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	177	87.55 16.01.2026	0.00%	0	0	78.4	13,522.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	86 20.01.2026	0.00%	0	0	78.4	3,361.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	89.45 26.01.2026	0.00%	0	0	78.4	15,059.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	39	97.9 17.02.2026	0.00%	0	0	78.4	2,979.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	277	82.65 03.03.2026	0.00%	0	0	78.4	21,162.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	47	82.3 23.03.2026	0.00%	0	0	78.4	2,590.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	84.4 05.05.2026	0.00%	0	0	78.4	12,758.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	180	86.55 03.06.2026	0.00%	0	0	78.4	13,752.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	97.8 04.06.2026	0.00%	0	0	78.4	3,438.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	46	91.5 12.06.2026	0.00%	0	0	78.4	3,514.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	90	91.8 06.06.2026	0.00%	0	0	78.4	6,876.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	90.15 24.06.2026	0.00%	0	0	78.4	3,438.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	89.9 25.06.2026	0.00%	0	0	78.4	3,361.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	86.85 29.06.2026	0.00%	0	0	78.4	13,904.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	79.97 09.07.2026	0.00%	0	0	78.4	20,398.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	504	82.65 27.07.2026	0.00%	0	0	78.4	38,505.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	198	78.67 25.08.2026	0.00%	0	0	78.4	15,127.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	47	79.35 26.08.2026	0.00%	0	0	78.4	3,590.80	0.00%	0.00%
BRISA.E	BATİÇİM ÇİMENTO SANAYİ A.Ş.	TRABRISA91F9	0.00%	0	790,000.00	36.5 10.09.2026	0.00%	0	0	78.4	127,553.12	1.56%	1.86%
BSOKE.E	BATİÇİM ÇİMENTO SANAYİ A.Ş.	TRABRISA91F5	0.00%	0	250,000.00	33 26.08.2026	0.00%	0	0	26.3	6,575,000.00	0.66%	6.62%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	137,882.00	62.15 07.01.2026	0.00%	0	0	75.2	10,368,726.40	1.04%	0.98%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	4,572.00	72.2 16.01.2026	0.00%	0	0	75.2	343,814.40	0.03%	0.03%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	853	76.95 20.01.2026	0.00%	0	0	75.2	64,445.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	3,865.00	71.15 26.01.2026	0.00%	0	0	75.2	286,136.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	766	79.2 17.02.2026	0.00%	0	0	75.2	57,603.20	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	5,345.00	67.3 03.03.2026	0.00%	0	0	75.2	401,944.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	913	69.9 23.03.2026	0.00%	0	0	75.2	68,657.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	25,000.00	76.5 15.04.2026	0.00%	0	0	75.2	1,880,000.00	0.19%	0.18%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	3,746.00	79.44 05.05.2026	0.00%	0	0	75.2	281,699.20	0.03%	0.03%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	4,041.00	78.25 03.06.2026	0.00%	0	0	75.2	303,883.20	0.03%	0.03%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	1,020.00	76.85 04.06.2026	0.00%	0	0	75.2	76,704.80	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	1,041.00	79.2 12.06.2026	0.00%	0	0	75.2	78,283.20	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	3,009.00	80.44 18.06.2026	0.00%	0	0	75.2	228,276.80	0.02%	0.02%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	1,018.00	77.52 24.06.2026	0.00%	0	0	75.2	76,553.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	1,098.00	77.15 25.06.2026	0.00%	0	0	75.2	76,801.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	2,059.00	82.85 29.06.2026	0.00%	0	0	75.2	154,636.80	0.02%	0.01%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	6,014.00	82.48 09.07.2026	0.00%	0	0	75.2	452,252.80	0.05%	0.04%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	11,222.00	88.5 27.07.2026	0.00%	0	0	75.2	843,894.40	0.08%	0.08%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	4,453.00	77.8 25.08.2026	0.00%	0	0	75.2	334,715.20	0.03%	0.03%
CCOLAE	COCA-COLA İÇCEK A.Ş.	TRECOLA0011	0.00%	0	7,983.00	79.06 26.08.2026	0.00%	0	0	75.2	593,617.60	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	67,857.00	42.62 13.10.2025	0.00%	0	0	44.68	3,031,850.76	0.30%	0.29%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	10,295.00	43.1 17.11.2025	0.00%	0	0	44.68	459,980.60	0.05%	0.04%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,555.00	44.89 23.11.2025	0.00%	0	0	44.68	114,157.40	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,534.00	45.02 25.11.2025	0.00%	0	0	44.68	113,219.12	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	7,686.00	47.98 10.12.2025	0.00%	0	0	44.68	343,410.48	0.03%	0.03%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,518.00	48.12 11.12.2025	0.00%	0	0	44.68	112,504.24	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	9,960.00	48.69 15.12.2025	0.00%	0	0	44.68	446,280.88	0.04%	0.04%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,336.00	45.64 16.01.2026	0.00%	0	0	44.68	93,398.68	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	632	48.45 20.01.2026	0.00%	0	0	44.68	28,237.76	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,821.00	48.42 26.01.2026	0.00%	0	0	44.68	126,042.28	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	567	54.1 17.02.2026	0.00%	0	0	44.68	25,333.68	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	3,959.00	46.09 23.03.2026	0.00%	0	0	44.68	176,686.12	0.02%	0.02%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	676	48.1 23.03.2026	0.00%	0	0	44.68	30,203.68	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,384.00	58.65 05.05.2026	0.00%	0	0	44.68	106,963.92	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,587.00	52.96 03.06.2026	0.00%	0	0	44.68	115,587.16	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	653	51.1 04.06.2026	0.00%	0	0	44.68	29,763.04	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	665	49.5 12.06.2026	0.00%	0	0	44.68	29,712.20	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	1,924.00	49.97 18.06.2026	0.00%	0	0	44.68	85,964.32	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	652	49.9 24.06.2026	0.00%	0	0	44.68	29,511.36	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	645	49.7 25.06.2026	0.00%	0	0	44.68	29,618.60	0.00%	0.00%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR.	TRACHMSA91F9	0.00%	0	2,829.00	47.81 29.06.2026	0.00%	0	0	44.68	117,463.72	0.01%	0.01%
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE												

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,323.00	17.29 25.11.2025	0.00%	0	0	22.12	51,384.76	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	7,890.00	17.79 10.12.2025	0.00%	0	0	22.12	155,946.00	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,398.00	17.73 11.12.2025	0.00%	0	0	22.12	51,075.08	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	9,136.00	17.99 15.12.2025	0.00%	0	0	22.12	202,088.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	6,458.00	19.55 16.01.2026	0.00%	0	0	22.12	142,850.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,610.00	18.80 20.01.2026	0.00%	0	0	22.12	35,613.20	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	7,117.20	20.01 20.01.2026	0.00%	0	0	22.12	108,444.64	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,444.00	21.96 17.02.2026	0.00%	0	0	22.12	31,941.28	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	10,082.00	19.81 03.03.2026	0.00%	0	0	22.12	223,013.84	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,770.00	20.27 23.03.2026	0.00%	0	0	22.12	38,046.40	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	6,194.00	22.33 05.05.2026	0.00%	0	0	22.12	152,920.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	6,590.00	22.68 03.06.2026	0.00%	0	0	22.12	145,770.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,662.00	22.62 04.06.2026	0.00%	0	0	22.12	36,763.44	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,695.00	22.14 12.06.2026	0.00%	0	0	22.12	37,493.40	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	4,901.00	22.17 18.06.2026	0.00%	0	0	22.12	108,454.28	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,661.00	20.86 24.06.2026	0.00%	0	0	22.12	36,741.32	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,842.00	21.1 25.06.2026	0.00%	0	0	22.12	36,321.04	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,336.00	20.98 29.06.2026	0.00%	0	0	22.12	24,734.72	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	7,066.00	20.24 09.07.2026	0.00%	0	0	22.12	162,935.92	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	18,183.00	21.06 27.07.2026	0.00%	0	0	22.12	401,765.56	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,823.00	21 25.08.2026	0.00%	0	0	22.12	80,140.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,704.00	21.4 28.08.2026	0.00%	0	0	22.12	37,692.48	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,549.00	69 02.02.2025	0.00%	0	0	87.4	144,122.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	87.4	189,272.00	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	87.4	99,286.40	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	87.4	184,377.60	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	87.4	179,199.60	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	87.4	189,306.40	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	87.4	392,513.40	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	73.18 13.11.2025	0.00%	0	0	87.4	4,370,000.00	0.44%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	76.17 17.11.2025	0.00%	0	0	87.4	186,424.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	520	74.7 11.12.2025	0.00%	0	0	87.4	4,234.00	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	87.4	45,885.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,594.00	80.75 10.12.2025	0.00%	0	0	87.4	139,315.60	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	87.4	45,622.80	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,061.00	81.15 24.12.2025	0.00%	0	0	87.4	176,611.00	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	87.4	8,740,000.00	0.88%	0.83%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	0	87.4	380,364.80	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	0	87.4	94,829.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,842.00	83.1 26.01.2026	0.00%	0	0	87.4	409,894.00	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	87.4	85,040.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,798.00	94.13 03.03.2026	0.00%	0	0	87.4	594,145.20	0.00%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,160.00	93.42 23.03.2026	0.00%	0	0	87.4	101,384.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,159.00	94.15 26.03.2026	0.00%	0	0	87.4	376,236.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,436.00	96.5 03.06.2026	0.00%	0	0	87.4	387,706.40	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	87.4	97,888.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,143.00	94.36 12.06.2026	0.00%	0	0	87.4	99,898.20	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	87.4	182,055.20	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	87.4	97,276.20	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	87.4	96,227.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,492.00	90.57 29.06.2026	0.00%	0	0	87.4	392,600.80	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,627.00	89.59 01.07.2026	0.00%	0	0	87.4	569,899.60	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,162.00	86.35 27.07.2026	0.00%	0	0	87.4	1,062,958.80	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	160,595.00	83.5 25.08.2026	0.00%	0	0	87.4	14,036,003.00	1.41%	1.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,914.00	85.95 26.08.2026	0.00%	0	0	87.4	167,283.60	0.02%	0.02%
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	29,86 27.12.2025	0.00%	0	0	38.78	47,801.26	0.00%	0.00%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	13,096.00	28.55 02.09.2025	0.00%	0	38.78	51,128.68	0.05%	0.05%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	38.78	532,100.38	0.05%	0.05%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	38.78	514,416.70	0.05%	0.05%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	300,000.00	27.84 17.09.2025	0.00%	0	38.78	11,634,000.00	1.17%	1.10%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	6,751.00	28.15 24.09.2025	0.00%	0	38.78	276,057.14	0.03%	0.03%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	25,145.00	29.48 03.10.2025	0.00%	0	38.78	975,123.10	0.10%	0.09%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	300,000.00	26.78 06.11.2025	0.00%	0	38.78	11,634,000.00	1.17%	1.10%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	24,725.00	24.26 17.11.2025	0.00%	0	38.78	968,835.50	0.11%	0.09%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	6,444.00	30.14 18.11.2025	0.00%	0	38.78	249,864.00	0.03%	0.03%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	38.78	238,692.64	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	18,487.00	24.14 10.12.2025	0.00%	0	38.78	716,925.86	0.07%	0.07%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	23,802.00	24.66 15.12.2025	0.00%	0	38.78	923,041.56	0.09%	0.09%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	20,569.00	29 16.01.2026	0.00%	0	38.78	798,429.22	0.08%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	38.78	199,406.76	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	22,919.00	27.64 26.01.2026	0.00%	0	38.78	888,798.82	0.09%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	4,611.00	29.16 17.02.2026	0.00%	0	38.78	178,814.58	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	32,117.00	29.42 03.03.2026	0.00%	0	38.78	1,245,885.06	0.12%	0.12%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	5,494.00	27.38 23.03.2026	0.00%	0	38.78	213,057.32	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	19,477.00	36.73 05.05.2026	0.00%	0	38.78	755,318.06	0.08%	0.07%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	21,020.00	40.72 03.06.2026	0.00%	0	38.78	815,155.60	0.08%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	5,302.00	39.48 04.06.2026	0.00%	0	38.78	216,115.26	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	5,409.00	38.5 12.06.2026	0.00%	0	38.78	209,761.02	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	10,419.00	39.74 18.06.2026	0.00%	0	38.78	404,048.82	0.04%	0.04%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3	0.00%	0	5,272.00	39.86 24.06.2026	0.00%	0	38.78	204,448.16	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TAEEREGL91G3											

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	10,942.00	9.24 01.08.2025	0.00%	0	0	16.55	181,090.10	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	10,762.00	9.24 01.08.2025	0.00%	0	0	16.55	178,442.10	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,435.00	8.00 15.08.2025	0.00%	0	0	16.55	89,540.25	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	16,334.00	8.99 27.08.2025	0.00%	0	0	16.55	270,327.70	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,709.00	9.06 02.09.2025	0.00%	0	0	16.55	94,483.95	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,930.00	9.10 04.09.2025	0.00%	0	0	16.55	96,141.50	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,964.00	9.22 06.09.2025	0.00%	0	0	16.55	47,654.90	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,841.00	9.28 16.09.2025	0.00%	0	0	16.55	47,818.55	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,515.00	8.63 24.09.2025	0.00%	0	0	16.55	91,273.25	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	7,711.00	8.88 25.09.2025	0.00%	0	0	16.55	146,025.55	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,391.00	8.92 01.10.2025	0.00%	0	0	16.55	199,211.95	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	12,383.00	11.41 17.11.2025	0.00%	0	0	16.55	204,538.65	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,077.00	11.24 18.11.2025	0.00%	0	0	16.55	50,924.35	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,044.00	11.64 25.11.2025	0.00%	0	0	16.55	50,378.20	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,252.00	12.62 10.12.2025	0.00%	0	0	16.55	153,120.60	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,033.00	12.62 11.12.2025	0.00%	0	0	16.55	50,196.15	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,997.00	12.61 15.12.2025	0.00%	0	0	16.55	198,550.35	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,572.00	12.42 16.01.2026	0.00%	0	0	16.55	193,516.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,988.00	12.77 20.01.2026	0.00%	0	0	16.55	47,796.40	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	12,876.00	14.07 26.01.2026	0.00%	0	0	16.55	213,097.80	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	16.55	42,831.40	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	16,039.00	15.38 03.03.2026	0.00%	0	0	16.55	298,545.45	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,066.00	13.83 23.03.2025	0.00%	0	0	16.55	51,073.30	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	10,933.00	15.51 05.05.2026	0.00%	0	0	16.55	180,841.15	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,801.00	15.3 03.06.2026	0.00%	0	0	16.55	195,306.55	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,977.00	15.51 04.06.2026	0.00%	0	0	16.55	49,269.35	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,036.00	15.4 14.07.2026	0.00%	0	0	16.55	50,245.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,861.00	17.77 18.06.2026	0.00%	0	0	16.55	96,999.55	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,860.00	18.12 24.06.2026	0.00%	0	0	16.55	48,888.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,929.00	18.23 25.06.2026	0.00%	0	0	16.55	48,474.95	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,939.00	17.86 29.06.2026	0.00%	0	0	16.55	197,590.45	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	17,650.00	17.62 09.07.2026	0.00%	0	0	16.55	293,111.90	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,236.00	18.62 25.08.2026	0.00%	0	0	16.55	136,305.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,979.00	17.06 26.08.2026	0.00%	0	0	16.55	32,752.45	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	792	26.04 26.09.2024	0.00%	0	22.64	17,300.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	798	23.84 26.09.2024	0.00%	0	22.64	16,929.12	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	22.64	10,391.76	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	22.64	42,178.32	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	992	27.13 04.04.2025	0.00%	0	22.64	22,458.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,001.00	26.7 16.05.2025	0.00%	0	22.64	22,962.64	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	22.64	34,299.60	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	510	26.67 24.04.2025	0.00%	0	22.64	11,546.40	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	22.64	24,451.20	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	532	24 29.09.2025	0.00%	0	22.64	12,044.48	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	22.64	18,451.60	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	609	24.4 14.05.2025	0.00%	0	22.64	13,787.76	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	531	22.54 23.05.2025	0.00%	0	22.64	12,021.84	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,218.00	22.86 02.06.2025	0.00%	0	22.64	50,215.52	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,572.00	21.78 16.06.2025	0.00%	0	22.64	37,854.08	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	567	21.3 23.06.2025	0.00%	0	22.64	12,636.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	667	22.02 24.06.2025	0.00%	0	22.64	15,100.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,563.00	24.3 14.07.2025	0.00%	0	22.64	35,386.32	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	22.64	23,070.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	22.64	22,707.92	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	489	25.8 23.07.2025	0.00%	0	22.64	11,070.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,010.00	26.26 01.08.2025	0.00%	0	22.64	45,696.40	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	22.64	44,604.56	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	997	26.9 15.08.2025	0.00%	0	22.64	22,572.08	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,998.00	27.38 27.08.2025	0.00%	0	22.64	67,674.72	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,046.00	25.34 02.09.2025	0.00%	0	22.64	23,081.44	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	22.64	24,564.40	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	22.64	12,270.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	22.64	23,036.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	22.64	23,047.52	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	22.64	23,115.84	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	22.64	47,928.88	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	22.64	52,139.92	0.01%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	22.64	12,927.44	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	566	22.2 25.11.2025	0.00%	0	22.64	12,414.24	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,720.00	23.3 12.12.2025	0.00%	0	22.64	38,940.80	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	563	23.46 11.12.2025	0.00%	0	22.64	12,746.32	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	22.64	50,464.56	0.01%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,088.00	25.36 16.01.2026	0.00%	0	22.64	24,532.32	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	271	24.74 20.01.2026	0.00%	0	22.64	6,135.44	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	22.64	27,417.04	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	243	27.74 17.02.2026	0.00%	0	22.64	5,501.52	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,695.00	24.46 03.03.2026	0.00%	0	22.64	38,442.72	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	289	26.55 23.03.2026	0.00%	0	22.64	6,542.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,029.00	29.58 05.05.2026	0.00%	0	22.64	23,296.56	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,111.00	27.04 03.06.2026	0.00%	0	22.64	25,153.04	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	293	26.56 04.06.2026	0.00%	0	22.64	6,299.20	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	824	26.91 19.06.2026	0.00%	0	22.64	18,655.36	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	278	27.18 24.06.2026	0.00%	0	22.64	6,293.92	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	275	26.76 25.06.2026	0.00%	0	22.64	6,226.00	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	T											

ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,150.00	41.02 03.03.2026	0.00%	0	0	53.3	114,595.00	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	367	41.96 23.03.2026	0.00%	0	0	53.3	19,561.10	0.00%	0.00%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,301.00	51.4 05.05.2026	0.00%	0	0	53.3	69,343.30	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,404.00	62.07 03.06.2026	0.00%	0	0	53.3	74,833.20	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	354	62.6 04.06.2026	0.00%	0	0	53.3	18,868.20	0.00%	0.00%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	361	58.95 12.06.2026	0.00%	0	0	53.3	19,241.30	0.00%	0.00%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	347	56.75 18.06.2026	0.00%	0	53.3	19,095.10	0.00%	0.00%	
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	344	60.4 25.06.2026	0.00%	0	0	53.3	18,335.20	0.00%	0.00%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,405.00	57.55 29.06.2026	0.00%	0	0	53.3	73,886.50	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,037.00	53.23 09.07.2026	0.00%	0	0	53.3	105,572.10	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,875.00	54.40 27.07.2026	0.00%	0	0	53.3	92,337.50	0.01%	0.01%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	757	55.95 25.08.2026	0.00%	0	0	53.3	40,348.10	0.00%	0.00%
ISOMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	363	53.95 26.08.2026	0.00%	0	0	53.3	19,347.90	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,543.00	37.67 16.04.2025	0.00%	0	33.22	33.22	84,478.46	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,755.00	37.47 13.05.2025	0.00%	0	33.22	33.22	114,708.66	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,952.00	36.88 24.04.2025	0.00%	0	33.22	33.22	98,065.44	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,582.00	35.31 06.05.2025	0.00%	0	33.22	33.22	152,214.04	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,246.00	37.16 09.05.2025	0.00%	0	33.22	33.22	74,512.12	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,453.00	37.47 13.05.2025	0.00%	0	33.22	33.22	114,708.66	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,573.00	37.5 14.05.2025	0.00%	0	33.22	33.22	85,475.06	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,249.00	34.5 23.05.2025	0.00%	0	33.22	33.22	74,711.78	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,021.00	32. 02.06.2025	0.00%	0	33.22	33.22	233,237.62	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	7,099.00	33.92 18.06.2025	0.00%	0	33.22	33.22	232,838.58	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,377.00	33.7 23.06.2025	0.00%	0	33.22	33.22	78,963.94	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,796.00	34.02 24.06.2025	0.00%	0	33.22	33.22	92,883.12	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,530.00	39.12 14.07.2025	0.00%	0	33.22	33.22	84,046.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00012	0.00%	0	1,640.00	39.84 16.07.2025	0.00%	0	33.22	33.22	54,745.46	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	810	40.92 18.07.2025	0.00%	0	33.22	33.22	26,908.20	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	787	40.9 23.07.2025	0.00%	0	33.22	33.22	26,144.14	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	33.22	33.22	103,114.88	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	290	40.84 15.08.2025	0.00%	0	33.22	33.22	8,305.00	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	4,646.00	42.24 07.08.2025	0.00%	0	33.22	33.22	154,340.12	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,823.00	42.54 02.09.2025	0.00%	0	33.22	33.22	53,916.06	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,688.00	43.57 04.09.2025	0.00%	0	33.22	33.22	56,075.36	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	841	43.26 05.09.2025	0.00%	0	33.22	33.22	27,308.02	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,625.00	45.4 16.09.2025	0.00%	0	33.22	33.22	53,982.92	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,572.00	44.52 24.09.2025	0.00%	0	33.22	33.22	52,221.84	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,583.00	44.43 25.09.2025	0.00%	0	33.22	33.22	52,587.26	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,282.00	44 03.10.2025	0.00%	0	33.22	33.22	109,028.04	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,371.00	40.04 17.11.2025	0.00%	0	33.22	33.22	41,695.06	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	885	39.98 18.11.2025	0.00%	0	33.22	33.22	29,399.70	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	878	40.16 25.11.2025	0.00%	0	33.22	33.22	29,167.16	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,665.00	40.85 10.12.2025	0.00%	0	33.22	33.22	86,531.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	871	41.11 21.12.2025	0.00%	0	33.22	33.22	29,019.06	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	33.22	33.22	114,775.10	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,334.00	42.84 16.01.2026	0.00%	0	33.22	33.22	110,755.48	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	33.22	33.22	27,639.04	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00012	0.00%	0	3,769.00	45.88 26.01.2026	0.00%	0	33.22	33.22	125,112.46	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	33.22	33.22	24,782.12	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	5,208.00	46.09 03.03.2026	0.00%	0	33.22	33.22	173,009.76	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	889	44.56 23.03.2026	0.00%	0	33.22	33.22	29,532.58	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00012	0.00%	0	3,152.00	41.72 05.05.2026	0.00%	0	33.22	33.22	114,739.44	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,402.00	37.74 03.06.2026	0.00%	0	33.22	33.22	113,014.44	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	858	37.48 04.06.2026	0.00%	0	33.22	33.22	28,502.76	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	1,681.00	37.38 18.06.2026	0.00%	0	33.22	33.22	55,842.82	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	935	37.41 25.06.2026	0.00%	0	33.22	33.22	27,738.70	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	3,404.00	36.56 29.06.2026	0.00%	0	33.22	33.22	113,080.88	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	5,020.00	34.64 09.07.2026	0.00%	0	33.22	33.22	166,764.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	6,656.00	36.52 27.07.2026	0.00%	0	33.22	33.22	221,112.32	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	2,628.00	33.2 25.08.2026	0.00%	0	33.22	33.22	87,302.16	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM00011	0.00%	0	631	30.4 26.08.2026	0.00%	0	33.22	33.22	20,961.92	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	86,005.00	177.8 24.09.2025	0.00%	0	214.9	214.9	18,482,474.50	1.85%	1.75%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	214.9	214.9	714,112.70	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,880.00	168.5 03.07.2025	0.00%	0	214.9	214.9	1,480,446.10	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,243.00	184.5 17.11.2025	0.00%	0	214.9	214.9	1,019,270.79	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,177.00	168.4 18.11.2025	0.00%	0	214.9	214.9	252,937.30	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,167.00	169.6 25.11.2025	0.00%	0	214.9	214.9	250,788.30	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	214.9	214.9	760,746.00	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,156.00	173.4 11.12.2025	0.00%	0	214.9	214.9	246,099.10	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,590.00	175.5 15.12.2025	0.00%	0	214.9	214.9	986,391.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,485.00	195.6 16.01.2026	0.00%	0	214.9	214.9	748,926.50	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	869	193.4 20.01.2026	0.00%	0	214.9	214.9	186,748.10	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,876.00	196.7 26.01.2026	0.00%	0	214.9	214.9	825,562.40	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	779	221.2 17.02.2026	0.00%	0	214.9	214.9	167,407.10	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,439.00	191 03.03.2026	0.00%	0	214.9	214.9	1,168,841.10	0.12%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	928	187.3 23.03.2026	0.00%	0	214.9	214.9	199,427.20	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,262.00	198.7 05.05.2026	0.00%	0	214.9	214.9	737,459.80	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,553.00	198.7 03.06.2026	0.00%	0	214.9	214.9	763,539.70	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	896	191 04.06.2026	0.00%	0	214.9	214.9	182,550.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	914	187.4 12.06.2026	0.00%	0	214.9	214.9	196,418.60	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,651.00	196.9 18.06.2026	0.00%	0	214.9	214.9	689,899.90	0.07%	0.0

KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	632	58.6 03.10.2025	0.00%	0	0	84	53,088.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	688	51.23 17.11.2025	0.00%	0	0	84	57,792.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	171	50.95 18.11.2025	0.00%	0	0	84	14,364.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	169	50.42 15.11.2025	0.00%	0	0	84	14,198.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	574	50.35 10.12.2025	0.00%	0	0	84	43,176.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	168	50.25 11.12.2025	0.00%	0	0	84	14,112.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	666	51.6 15.12.2025	0.00%	0	0	84	55,944.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	643	51.7 16.01.2026	0.00%	0	0	84	54,012.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	166	51.4 20.01.2026	0.00%	0	0	84	13,440.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	713	54.26.01.2026	0.00%	0	0	84	59,892.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	143	57.51 17.02.2026	0.00%	0	0	84	12,012.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,003.00	49.25 03.03.2026	0.00%	0	0	84	84,252.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	171	56.9 23.03.2026	0.00%	0	0	84	15,364.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	607	64.9 05.05.2026	0.00%	0	0	84	50,988.00	0.01%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	656	78.95 03.06.2026	0.00%	0	0	84	55,104.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	165	77.14 06.06.2026	0.00%	0	0	84	13,860.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	165	82.12 22.06.2026	0.00%	0	0	84	14,112.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	488	77.08 18.06.2026	0.00%	0	0	84	40,992.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	165	74.31 24.06.2026	0.00%	0	0	84	13,860.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	163	73.05 25.06.2026	0.00%	0	0	84	13,692.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	665	70.72 28.06.2026	0.00%	0	0	84	55,860.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	982	80.18 09.07.2026	0.00%	0	0	84	82,488.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,020.00	74.08 27.07.2026	0.00%	0	0	84	85,680.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	402	87.92 25.08.2026	0.00%	0	0	84	33,768.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	90	87.26 26.08.2026	0.00%	0	0	84	8,064.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	75,000.00	94.17 08.2026	0.00%	0	0	122.5	9,817,500.00	0.92%	0.87%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	10,442.00	109.99 19.09.2025	0.00%	0	0	134.1	1,400,272.20	0.14%	0.13%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	271	178.7 24.09.2025	0.00%	0	0	134.1	36,341.10	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	272	175.23 25.09.2025	0.00%	0	0	134.1	35,475.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	565	166.6 03.10.2025	0.00%	0	0	134.1	75,766.50	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	614	158.61 17.11.2025	0.00%	0	0	134.1	82,337.40	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	152	165.5 18.11.2025	0.00%	0	0	134.1	20,383.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	151	157.25 19.11.2025	0.00%	0	0	134.1	20,249.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	459	160.6 10.12.2025	0.00%	0	0	134.1	61,551.90	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	150	158.3 11.12.2025	0.00%	0	0	134.1	20,115.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	995	158.18 15.12.2025	0.00%	0	0	134.1	79,789.50	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	542	164.1 16.01.2026	0.00%	0	0	134.1	75,973.40	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	143	166 20.01.2026	0.00%	0	0	134.1	15,376.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	639	172.7 26.01.2026	0.00%	0	0	134.1	85,689.90	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	128	159.2 17.02.2026	0.00%	0	0	134.1	17,164.80	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	137	164.03 03.03.2026	0.00%	0	0	134.1	120,153.60	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	153	130.9 23.03.2026	0.00%	0	0	134.1	20,517.30	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	542	150.3 05.05.2026	0.00%	0	0	134.1	72,682.20	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	586	158.7 03.06.2026	0.00%	0	0	134.1	78,582.60	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	147	152.1 04.06.2026	0.00%	0	0	134.1	12,712.00	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	96	145 12.06.2026	0.00%	0	0	134.1	12,873.60	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	92	141.8 18.06.2026	0.00%	0	0	134.1	12,337.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	93	142.7 24.06.2026	0.00%	0	0	134.1	12,471.30	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	542	136.39 09.07.2026	0.00%	0	0	134.1	72,692.20	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,015.00	135.32 27.07.2026	0.00%	0	0	134.1	136,111.00	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	202	135.7 25.08.2026	0.00%	0	0	134.1	27,088.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	95	138.3 26.08.2026	0.00%	0	0	134.1	12,739.50	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	90,474.00	37.59 15.09.2025	0.00%	0	0	36.88	3,336,081.12	0.32%	0.32%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	5,739.00	36.14 24.09.2025	0.00%	0	0	36.88	211,854.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	5,760.00	38.97 25.09.2025	0.00%	0	0	36.88	212,428.80	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	11,943.00	37.55 03.10.2025	0.00%	0	0	36.88	440,457.84	0.04%	0.04%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	8,656.00	36.75 17.11.2025	0.00%	0	0	36.88	326,609.28	0.03%	0.03%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,186.00	38.18 11.12.2025	0.00%	0	0	36.88	81,098.12	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,180.00	38.82 25.11.2025	0.00%	0	0	36.88	80,398.40	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	6,619.00	36.98 10.12.2025	0.00%	0	0	36.88	244,108.72	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,167.00	38.03 11.12.2025	0.00%	0	0	36.88	79,918.96	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	8,574.00	36.25 15.12.2025	0.00%	0	0	36.88	316,239.12	0.03%	0.03%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	4,737.00	46.28 16.01.2026	0.00%	0	0	36.88	174,700.56	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,181.00	45.58 20.01.2026	0.00%	0	0	36.88	43,555.28	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	5,289.00	47.68 26.01.2026	0.00%	0	0	36.88	194,320.72	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,095.00	46.47 17.02.2026	0.00%	0	0	36.88	39,055.82	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	5,637.00	43.57 03.03.2026	0.00%	0	0	36.88	207,892.56	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	963	42.52 23.03.2026	0.00%	0	0	36.88	35,515.44	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,414.00	44.89 05.05.2026	0.00%	0	0	36.88	125,908.32	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,865.00	42.64 06.06.2026	0.00%	0	0	36.88	135,892.80	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	942	42.56 12.06.2026	0.00%	0	0	36.88	34,740.96	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,734.00	42.35 18.06.2026	0.00%	0	0	36.88	100,829.92	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	923	40.4 24.06.2026	0.00%	0	0	36.88	34,044.24	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	913	39.19 25.06.2026	0.00%	0	0	36.88	32,671.44	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	4,384.00	38.02 09.07.2026	0.00%	0	0	36.88	182,050.72	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	10,010.00	38.18 27.07.2026	0.00%	0	0	36.88	369,168.80	0.04%	0.04%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,972.00	38.19 28.07.2026	0.00%	0	0	36.88	146,487.36	0.01%	0.01%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	940	38.24 29.07.2026	0.00%	0	0	36.88	34,999.20	0.00%	0.00%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	611	47.83 05.08.2026	0.00%	0	0	533.5	325,968.50	0.03%	0.03%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	933	49.8 25.08.2025	0.00%	0	0	533.5	497,755.50	0.05%	0.05%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	315	47.85 24.04.2025	0.00%	0	0	533.5	168,052.00	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	529	49.0 06.05.2025	0.00%	0	0	533.5	206,420.00	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	388	54.0 13.05.2025	0.00%	0	0	533.5	206,998.00	0.02%	0.02%
KORDIS.E	KORDIS GLOBAL ENDÜSTRİYEL İPLİ												

OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAKTAR91H3	0.00%	0	237	333.37	25.08.2026	0.00%	0	0	317.75	75,306.75	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAKTAR91H3	0.00%	0	57	335.25	26.08.2026	0.00%	0	0	317.75	18,111.75	0.00%	0.00%
OYAKCI E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	147,550.00	20.13	24.07.2026	0.00%	0	0	22.48	3,315,854.48	0.33%	0.31%
OYAKCI E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	8,194.00	20.42	27.07.2026	0.00%	0	0	22.48	184,201.12	0.02%	0.02%
OYAKCI E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	761	22.96	26.08.2026	0.00%	0	0	22.48	17,107.28	0.00%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	251,304.00	18.48	29.04.2025	0.00%	0	0	20.06	5,041,584.24	0.51%	0.48%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,178.00	14.06	06.05.2025	0.00%	0	0	20.06	116,030.18	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,539.00	18.24	09.05.2025	0.00%	0	0	20.06	50,932.34	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,898.00	17.98	13.05.2025	0.00%	0	0	20.06	78,193.88	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,911.00	18.13	14.05.2025	0.00%	0	0	20.06	58,394.66	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,537.00	16.84	23.05.2025	0.00%	0	0	20.06	53,892.22	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,651.00	16.28	02.06.2025	0.00%	0	0	20.06	213,659.06	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,647.00	18.61	23.06.2025	0.00%	0	0	20.06	53,098.82	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,112.00	16.67	24.06.2025	0.00%	0	0	20.06	62,426.72	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,803.00	17.62	14.07.2025	0.00%	0	0	20.06	146,608.18	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,758.00	17.03	16.07.2025	0.00%	0	0	20.06	96,445.48	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,257.00	17.43	23.07.2025	0.00%	0	0	20.06	45,275.42	0.00%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,270.00	17.27	01.08.2025	0.00%	0	0	20.06	185,956.20	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,140.00	17.95	12.08.2025	0.00%	0	0	20.06	133,346.40	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,584.00	18.27	15.08.2025	0.00%	0	0	20.06	91,955.04	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,822.00	21.54	27.08.2025	0.00%	0	0	20.06	277,269.32	0.03%	0.03%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,615.00	20.96	28.08.2025	0.00%	0	0	20.06	92,657.14	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,863.00	19.78	02.09.2025	0.00%	0	0	20.06	97,952.58	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,536.00	18.45	04.09.2025	0.00%	0	0	20.06	50,972.16	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,514.00	18.33	05.09.2025	0.00%	0	0	20.06	50,430.84	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,908.00	18.03	16.09.2025	0.00%	0	0	20.06	98,454.48	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,776.00	18.89	24.09.2025	0.00%	0	0	20.06	93,593.52	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,372.00	18.11	25.09.2025	0.00%	0	0	20.06	47,582.32	0.00%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,876.00	18.21	03.10.2025	0.00%	0	0	20.06	198,112.56	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,748.00	18.62	17.11.2025	0.00%	0	0	20.06	215,604.88	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,697.00	17.03	18.11.2025	0.00%	0	0	20.06	53,500.02	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,644.00	17.11	21.11.2025	0.00%	0	0	20.06	53,038.64	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,026.00	17.25	10.12.2025	0.00%	0	0	20.06	161,051.56	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,627.00	17.32	11.12.2025	0.00%	0	0	20.06	52,697.62	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,422.00	17.14	15.12.2025	0.00%	0	0	20.06	208,664.12	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,039.00	17.18	16.01.2026	0.00%	0	0	20.06	219,382.34	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,502.00	17.26	20.01.2026	0.00%	0	0	20.06	50,190.12	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,157.00	18.15	26.01.2026	0.00%	0	0	20.06	223,809.42	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,245.00	19.04	17.02.2026	0.00%	0	0	20.06	45,034.70	0.00%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,872.00	20.19	03.03.2026	0.00%	0	0	20.06	316,890.12	0.03%	0.03%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,676.00	21.86	23.03.2026	0.00%	0	0	20.06	53,680.56	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,484.00	24.06	05.05.2026	0.00%	0	0	20.06	190,249.04	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,239.00	22.54	03.06.2026	0.00%	0	0	20.06	205,394.34	0.02%	0.02%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,583.00	21.24	04.06.2026	0.00%	0	0	20.06	51,614.58	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,622.00	19.36	12.06.2026	0.00%	0	0	20.06	52,597.32	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,089.00	20.02	18.06.2026	0.00%	0	0	20.06	102,085.34	0.01%	0.01%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,568.00	20.38	24.06.2026	0.00%	0	0	20.06	51,514.08	0.01%	0.00%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,924.00	24.15	09.07.2026	0.00%	0	0	20.06	298,575.44	0.03%	0.03%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	27,850.00	26.37	27.07.2026	0.00%	0	0	20.06	558,671.00	0.06%	0.05%
PETKIM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,404.00	19.58	25.08.2026	0.00%	0	0	20.06	221,542.64	0.02%	0.02%
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,639.00	19.79	26.08.2026	0.00%	0	0	20.08	52,938.34	0.01%	0.00%
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	32,745.00	20.03	11.12.2026	0.00%	147	0	20.08	433,515.00	0.46%	0.45%
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,359.00	20.46	15.12.2025	0.00%	0	0	147	493,773.00	0.05%	0.05%
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,297.00	20.19	16.01.2026	0.00%	0	147	337,659.00	0.03%	0.03%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	573	20.17	20.01.2026	0.00%	0	147	84,231.00	0.01%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,555.00	20.13	26.01.2026	0.00%	147	0	335,385.00	0.04%	0.04%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	513	21.83	17.02.2026	0.00%	0	147	75,411.00	0.01%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,220.00	18.63	03.03.2026	0.00%	0	147	326,340.00	0.03%	0.03%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	379	17.13	23.03.2026	0.00%	0	147	57,113.00	0.01%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,345.00	17.93	05.05.2026	0.00%	0	147	197,715.00	0.02%	0.02%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,451.00	17.04	03.06.2026	0.00%	0	147	219,397.00	0.02%	0.02%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	365	17.1	04.06.2026	0.00%	0	147	53,655.00	0.01%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,073.00	18.23	18.06.2026	0.00%	0	147	157,731.00	0.02%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	364	17.73	24.06.2026	0.00%	0	147	53,508.00	0.01%	0.01%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,466.00	17.74	29.06.2026	0.00%	0	147	214,620.00	0.02%	0.02%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,152.00	16.57	09.07.2026	0.00%	0	147	318,344.00	0.03%	0.03%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,933.00	16.27	27.07.2026	0.00%	0	147	431,151.00	0.04%	0.04%	
PGSUS E	PGEGASU HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,163.00	14.95	25.08.2026	0.00%	0	147	170,961.00	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	279	14.17	29.08.2026	0.00%	0	0	93.2	4,066.00	0.00%	0.00%
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,422.00	95.75	27.08.2025	0.00%	0	93.2	412,130.00	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,682.00	88.92	02.09.2025	0.00%	0	93.2	436,362.40	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,396.00	86.95	05.09.2025	0.00%	0	93.2	223,307.20	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,617.00	92.27	16.09.2025	0.00%	93.2	0	439,254.40	0.05%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,238.00	90.85	24.09.2025	0.00%	0	93.2	208,561.60	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,484.00	90.92	25.09.2025	0.00%	0	93.2	417,908.80	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	120,202.00	81.85	03.10.2025	0.00%	0	93.2	11,202,626.40	1.12%	1.06%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,656.00	75.44	17.11.2025	0.00%	93.2	0	731,292.20	0.07%	0.07%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,900.00									

	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,839.00	38.58 16.09.2025	0.00%	0	0	39.62	231,341.18	0.02%	0.02%
	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,666.00	39.56 24.09.2025	0.00%	0	0	39.62	224,486.92	0.02%	0.02%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,668.00	39.61 25.09.2025	0.00%	0	0	39.62	225,239.70	0.02%	0.02%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,762.00	35.82 01.10.2025	0.00%	0	39.62	39.62	402,802.84	0.05%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	15,823.00	35.86 17.11.2025	0.00%	0	39.62	39.62	508,047.26	0.05%	0.05%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,182.00	35.52 18.11.2025	0.00%	0	39.62	39.62	126,070.84	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,155.00	36.96 25.11.2025	0.00%	0	39.62	39.62	125,001.10	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,514.00	41.18 10.12.2025	0.00%	0	39.62	39.62	378,321.88	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	12,301.00	39.91 17.12.2025	0.00%	0	39.62	39.62	488,554.22	0.05%	0.05%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,328.00	39.62 16.01.2026	0.00%	0	39.62	39.62	290,335.36	0.03%	0.03%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,266.00	39.26 20.01.2026	0.00%	0	39.62	39.62	93,740.92	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	39.62	39.62	417,872.14	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,122.00	40.56 25.02.2026	0.00%	0	39.62	39.62	84,072.64	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,966.00	41.6 03.03.2026	0.00%	0	39.62	39.62	592,952.92	0.06%	0.06%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,012.00	46.72 05.05.2026	0.00%	0	39.62	39.62	357,055.44	0.04%	0.03%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,711.00	46.33 03.06.2026	0.00%	0	39.62	39.62	385,146.02	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,453.00	45.48 04.06.2026	0.00%	0	39.62	39.62	97,187.88	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,504.00	44.32 13.06.2026	0.00%	0	39.62	39.62	99,206.26	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,404.00	45.48 18.06.2026	0.00%	0	39.62	39.62	95,246.48	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,427.00	45.24 24.06.2026	0.00%	0	39.62	39.62	96,157.74	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,406.00	45.54 25.06.2026	0.00%	0	39.62	39.62	95,068.00	0.01%	0.01%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,784.00	45.14 29.06.2026	0.00%	0	39.62	39.62	387,642.08	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,442.00	42.06 09.07.2026	0.00%	0	39.62	39.62	572,192.04	0.06%	0.05%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	26,985.00	43 27.07.2026	0.00%	0	39.62	39.62	1,089,145.70	0.11%	0.10%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	19,700.00	39.45 25.08.2026	0.00%	0	39.62	39.62	823,824.00	0.09%	0.09%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,557.00	40.76 26.08.2026	0.00%	0	39.62	39.62	101,306.34	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	162,601.00	5.18 29.04.2025	0.00%	0	6.24	6.24	1,014,630.24	0.10%	0.10%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	7,392.00	5.07 06.05.2025	0.00%	0	6.24	6.24	45,938.88	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	5,542.00	5.04 13.05.2025	0.00%	0	6.24	6.24	34,457.28	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	6.24	6.24	25,789.92	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	6.24	6.24	22,501.44	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	6.24	6.24	94,348.80	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,748.00	5.37 03.06.2025	0.00%	0	6.24	6.24	23,449.82	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	6.24	6.24	27,568.32	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	10,371.00	6.99 14.07.2025	0.00%	0	6.24	6.24	64,715.04	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	6.24	6.24	42,101.28	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,526.00	6.99 16.07.2025	0.00%	0	6.24	6.24	41,346.24	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,244.00	7.19 23.07.2025	0.00%	0	6.24	6.24	20,242.56	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	6.24	6.24	82,998.24	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	13,108.00	5.92 12.08.2025	0.00%	0	6.24	6.24	81,793.92	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,158.00	6.1 18.08.2025	0.00%	0	6.24	6.24	41,096.64	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	7,825.00	7.38 27.08.2025	0.00%	0	6.24	6.24	42,376.00	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,933.00	8.22 02.09.2025	0.00%	0	6.24	6.24	43,261.92	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	6.24	6.24	44,846.88	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	7,354.00	8.07 05.09.2025	0.00%	0	6.24	6.24	45,426.56	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	6.24	6.24	43,224.48	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	6.24	6.24	41,945.28	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,764.00	7.06 25.09.2025	0.00%	0	6.24	6.24	42,207.36	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	6.24	6.24	87,372.48	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	6.24	6.24	92,880.16	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,785.00	8.11 18.11.2025	0.00%	0	6.24	6.24	23,616.40	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	6.24	6.24	23,356.32	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	11,376.00	7.73 10.12.2025	0.00%	0	6.24	6.24	70,988.24	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	3,721.00	7.74 11.12.2025	0.00%	0	6.24	6.24	23,281.44	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	14,752.00	8.15 12.12.2025	0.00%	0	6.24	6.24	92,052.48	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	6.24	6.24	59,423.52	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	6.24	6.24	14,820.00	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	16,569.00	7.98 26.01.2026	0.00%	0	6.24	6.24	95,893.56	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	14,777.00	11.26 03.02.2026	0.00%	0	6.24	6.24	92,208.48	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,524.00	9.98 23.03.2026	0.00%	0	6.24	6.24	15,749.76	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	8,939.00	12.66 05.05.2026	0.00%	0	6.24	6.24	55,779.36	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	8,650.00	13.11 03.06.2026	0.00%	0	6.24	6.24	60,216.00	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,436.00	12.99 04.06.2026	0.00%	0	6.24	6.24	15,206.64	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,485.00	13.63 12.06.2026	0.00%	0	6.24	6.24	15,506.40	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,398.00	16.53 24.06.2026	0.00%	0	6.24	6.24	14,963.52	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,368.00	17.08 25.06.2026	0.00%	0	6.24	6.24	14,779.32	0.00%	0.00%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	6,161.00	15.75 29.06.2026	0.00%	0	6.24	6.24	59,972.64	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	14,294.00	18.12 09.07.2026	0.00%	0	6.24	6.24	89,194.56	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	10,084.00	6.18 25.08.2026	0.00%	0	6.24	6.24	62,924.16	0.01%	0.01%
SKENKE E	ŞEKERBANK	TRASKNKN91N8	0.00%	0	2,412.00	6.33 26.08.2026	0.00%	0	6.24	6.24	15,506.40	0.00%	0.00%
SKENKE E	SMART GÜNEŞ TEKNOLOJİLERİ	TRASMHAD0026	0.00%	0	1,665,731.00	12.15 24.07.2026	0.00%	0	10.31	10.31	17,173,686.61	1.72%	1.62%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	1,471.00	60.27 01.07.2024	0.00%	0	55.4	55.4	81,493.40	0.01%	0.01%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	55.4	55.4	76,784.40	0.01%	0.01%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	865	61.55 10.07.2024	0.00%	0	55.4	55.4	47,949.00	0.00%	0.00%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	55.4	55.4	1,134,702.80	0.11%	0.11%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	55.4	55.4	205,201.60	0.02%	0.02%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	55.4	55.4	64,430.20	0.01%	0.01%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	3,259.00	35.48 07.11.2024	0.00%	0	55.4	55.4	189,548.60	0.02%	0.02%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	1,621.00	38.84 15.04.2025	0.00%	0	55.4	55.4	89,803.40	0.01%	0.01%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	55.4	55.4	90,468.20	0.01%	0.01%
SKOKME E	ŞOK MARKETLER TİCARET A.Ş.	TRSESOKM0022	0.00%	0	2,471.00	37.86 18.04.2025	0.00%	0	55.4	55.4	1		

TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,485.00	14.63	27.08.2025	0.00%	0	0	17.81	26,091.65	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	512	13.8	02.06.2025	0.00%	0	0	17.81	9,118.72	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	532	13.98	04.09.2025	0.00%	0	0	17.81	9,474.82	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	265	13.89	05.09.2025	0.00%	0	0	17.81	4,719.65	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	512	13.51	16.09.2025	0.00%	0	0	17.81	9,118.72	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	497	13.45	24.09.2025	0.00%	0	0	17.81	8,851.57	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	498	13.37	26.09.2025	0.00%	0	0	17.81	8,871.19	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,036.00	12.84	03.10.2025	0.00%	0	0	17.81	18,451.16	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,128.00	13.12	17.11.2025	0.00%	0	0	17.81	20,054.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	279	13.11	11.2025	0.00%	0	0	17.81	4,968.99	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	277	12.51	25.11.2025	0.00%	0	0	17.81	4,903.17	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	842	12.76	10.12.2025	0.00%	0	0	17.81	14,996.02	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	275	12.59	11.12.2025	0.00%	0	0	17.81	4,897.75	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,090.00	12.68	15.12.2025	0.00%	0	0	17.81	19,412.90	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,052.00	13.41	16.01.2026	0.00%	0	0	17.81	18,736.12	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	262	13.51	20.01.2026	0.00%	0	0	17.81	4,666.22	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,171.00	14.17	26.01.2026	0.00%	0	0	17.81	20,855.51	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	235	15.95	17.02.2026	0.00%	0	0	17.81	4,185.35	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,861.00	16.83	03.03.2026	0.00%	0	0	17.81	29,582.41	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	263	16.62	23.03.2026	0.00%	0	0	17.81	5,040.23	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,005.00	18.48	05.05.2026	0.00%	0	0	17.81	17,899.05	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,083.00	20.08	03.06.2026	0.00%	0	0	17.81	19,288.23	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	279	20.12	04.06.2026	0.00%	0	0	17.81	4,862.13	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	279	18.85	12.06.2026	0.00%	0	0	17.81	4,968.99	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	808	19.08	18.06.2026	0.00%	0	0	17.81	14,390.48	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	273	19.02	24.06.2026	0.00%	0	0	17.81	4,862.13	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	270	18.77	25.06.2026	0.00%	0	0	17.81	4,800.70	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,102.00	19.99	29.06.2026	0.00%	0	0	17.81	19,626.62	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,626.00	17.83	09.07.2026	0.00%	0	0	17.81	28,959.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	3,042.00	19.59	27.07.2026	0.00%	0	0	17.81	54,178.02	0.01%	0.01%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	1,199.00	17.42	25.08.2026	0.00%	0	0	17.81	21,354.19	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TATATKS9IAŞ	0.00%	0	280	17.49	26.08.2026	0.00%	0	0	17.81	4,229.17	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	315	284.75	10.12.2025	0.00%	0	0	265	83,475.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	138	295.25	11.12.2025	0.00%	0	0	265	36,570.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	547	302.3	15.12.2025	0.00%	0	0	265	144,955.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	20,000.00	315.75	01.01.2026	0.00%	0	265	659,000.00	0.53%	0.53%	
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,000.00	321.75	16.01.2026	0.00%	0	0	265	265,000.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	249	320.75	20.01.2026	0.00%	0	0	265	65,985.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,112.00	331.25	26.01.2026	0.00%	0	0	265	294,600.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	221	331.25	17.02.2026	0.00%	0	0	265	59,095.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,560.00	295.5	03.03.2026	0.00%	0	0	265	413,400.00	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	266	276	23.03.2026	0.00%	0	0	265	70,490.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	944	277.25	05.05.2026	0.00%	0	0	265	250,160.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,019.00	265	03.07.2026	0.00%	0	0	265	276,655.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	257	263.75	04.06.2026	0.00%	0	0	265	68,105.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	295	305.12	18.06.2026	0.00%	0	0	265	78,175.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	149	285.06	24.06.2026	0.00%	0	0	265	39,485.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	147	288.75	25.06.2026	0.00%	0	0	265	36,855.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	400	279.75	29.06.2026	0.00%	0	0	265	159,000.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	15,000.00	284.75	02.07.2026	0.00%	0	0	265	3,975,000.00	0.40%	0.38%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,011.00	261.36	09.07.2026	0.00%	0	0	265	267,915.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,459.00	261.36	27.07.2026	0.00%	0	0	265	659,650.00	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	961	262.25	25.08.2026	0.00%	0	0	265	259,995.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	236	286	26.08.2026	0.00%	0	0	265	62,540.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	34,043.00	94.59	14.08.2025	0.00%	0	0	95.05	3,235,787.15	0.32%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	5,090.00	94.57	15.08.2025	0.00%	0	0	95.05	493,804.50	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	15,322.00	94.57	27.08.2025	0.00%	0	0	95.05	1,457,306.60	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	5,355.00	90.32	02.09.2025	0.00%	0	0	95.05	508,992.75	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	5,567.00	90.54	04.09.2025	0.00%	0	0	95.05	529,143.35	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	2,775.00	95.25	05.09.2025	0.00%	0	0	95.05	263,763.75	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	94.7	94.7	16.01.2026	0.00%	0	0	95.05	536,730.05	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	1,424.00	99.72	24.09.2025	0.00%	0	0	95.05	403,772.40	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	4,278.00	98.59	25.09.2025	0.00%	0	0	95.05	406,623.90	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	6,863.00	98.42	03.10.2025	0.00%	0	0	95.05	842,428.15	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	8,846.00	98.27	17.11.2025	0.00%	0	0	95.05	1,684,602.30	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	2,383.00	93.15	18.11.2025	0.00%	0	0	95.05	227,454.65	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	2,373.00	94.65	25.11.2025	0.00%	0	0	95.05	225,553.65	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	7,198.00	101.7	10.12.2025	0.00%	0	0	95.05	644,169.90	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	2,394.00	100.4	11.12.2025	0.00%	0	0	95.05	217,776.90	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	9,335.00	104.3	15.12.2025	0.00%	0	0	95.05	887,291.75	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	6,645.00	105.1	16.01.2026	0.00%	0	0	95.05	631,607.25	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	85,657.00	104.2	20.01.2026	0.00%	0	0	95.05	8,141,697.85	0.82%	0.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	9,535.00	115.1	26.01.2026	0.00%	0	0	95.05	986,375	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	1,917.00	127.1	17.02.2026	0.00%	0	0	95.05	182,210.85	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	13,381.00	113.8	03.03.2026	0.00%	0	0	95.05	1,271,864.05	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	2,253.00	103.9	23.03.2026	0.00%	0	0	95.05	216,999.15	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	8,190.00	102.7	05.05.2026	0.00%	0	0	95.05	759,955.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	5,506.00	105.9	03.06.2026	0.00%	0	0	95.05	523,345.30	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	1,389.00	105.8	04.06.2026	0.00%	0	0	95.05	132,024.45	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9M1	0.00%	0	1,418.00	108.4	12.06.2026	0.00%	0	0	95.05	134		

TKFEN E	TEKFEH HOLDING A.Ş.	TRETHH000012	0.00%	0	1,100.00	148.7	27.07.2026	0.00%	0	0	209.3	230,230.00	0.02%	0.02%
TKFEN E	TEKFEH HOLDING A.Ş.	TRETHH000012	0.00%	0	485	212.8	25.08.2026	0.00%	0	0	209.3	91,045.50	0.01%	0.01%
TKFEN E	TEKFEH HOLDING A.Ş.	TRETHH000012	0.00%	0	104	219.2	26.08.2026	0.00%	0	0	209.3	21,707.20	0.00%	0.00%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	1,760.00	300.61	03.06.2026	0.00%	0	0	271.25	477,400.00	0.05%	0.05%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	833	296.75	04.06.2026	0.00%	0	0	271.25	225,951.25	0.02%	0.02%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	22,021.00	269.33	12.06.2026	0.00%	0	0	271.25	5,973,196.25	0.60%	0.56%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	22,727.00	304	12.06.2026	0.00%	0	0	271.25	6,192,098.75	0.62%	0.58%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	506	332	18.06.2026	0.00%	0	0	271.25	137,252.50	0.01%	0.01%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	2,034.00	313.82	26.08.2026	0.00%	0	0	271.25	551,722.50	0.06%	0.05%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	2,251.00	269.62	09.07.2026	0.00%	0	0	271.25	610,583.75	0.06%	0.06%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	2,896.00	271.25	27.07.2026	0.00%	0	0	271.25	785,540.00	0.09%	0.08%
TOAŞO E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	565	272.5	25.08.2026	0.00%	0	0	271.25	153,256.25	0.02%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	144,366.00	13.1	06.11.2025	0.00%	0	0	10.93	1,577,620.38	0.16%	0.15%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,117.00	11.9	17.11.2025	0.00%	0	0	10.93	121,506.81	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,794.00	12.1	18.11.2025	0.00%	0	0	10.93	30,210.52	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	10.93	29,693.55	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	10.93	80,650.16	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,894.00	12.96	15.12.2025	0.00%	0	0	10.93	118,865.42	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,223.00	13.07	16.01.2026	0.00%	0	0	10.93	112,830.39	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	10.93	28,155.68	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	0	10.93	125,531.05	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	10.93	25,237.37	0.00%	0.00%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	16,379.00	12.04	03.03.2025	0.00%	0	0	10.93	177,929.47	0.02%	0.02%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,762.00	11.93	23.03.2025	0.00%	0	0	10.93	30,467.26	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	0	10.93	107,791.66	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	0	10.93	116,371.71	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,686.00	11.73	13.05.2026	0.00%	0	0	10.93	28,557.98	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	0	10.93	29,648.20	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	0	10.93	57,830.63	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	0	10.93	29,194.03	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	0	10.93	28,833.34	0.00%	0.00%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,769.00	12.06	18.06.2026	0.00%	0	0	10.93	117,750.17	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,917.00	11.49	09.07.2026	0.00%	0	0	10.93	173,972.81	0.02%	0.02%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	16,038.00	11.36	27.07.2026	0.00%	0	0	10.93	175,295.34	0.02%	0.02%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,397.00	10.86	25.08.2026	0.00%	0	0	10.93	69,591.31	0.01%	0.01%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,522.00	10.93	16.03.2026	0.00%	0	0	10.93	16,035.46	0.00%	0.00%
TTKOM E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	160,195.00	52.07	06.08.2026	0.00%	0	0	51.1	8,185,964.50	0.82%	0.77%
TTKOM E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,326.00	53.27	25.08.2026	0.00%	0	0	51.1	169,958.60	0.02%	0.02%
TTKOM E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	798	54.36	26.08.2026	0.00%	0	0	51.1	40,777.80	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	248,400.00	706.16	01.08.2024	0.00%	0	0	427.5	1,687,010.00	0.11%	0.11%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	427.5	103,455.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	593	715.26	26.09.2024	0.00%	0	0	427.5	253,507.50	0.03%	0.02%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	186	727	23.10.2024	0.00%	0	0	427.5	79,515.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	129	753.28	29.08.2025	0.00%	0	0	427.5	1,000.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	488	824.2	25.03.2025	0.00%	0	0	427.5	208,620.00	0.02%	0.02%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	260	665.25	15.04.2025	0.00%	0	0	427.5	111,500.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	262	642.76	18.04.2025	0.00%	0	0	427.5	112,005.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	367	642.5	18.04.2025	0.00%	0	0	427.5	169,717.50	0.02%	0.02%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	134	644.03	24.04.2025	0.00%	0	0	427.5	57,285.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	235	596.74	06.05.2025	0.00%	0	0	427.5	100,482.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	585.5	09.05.2025	0.00%	0	0	427.5	49,590.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	178	610.75	13.05.2025	0.00%	0	0	427.5	76,985.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	132	621.5	14.05.2025	0.00%	0	0	427.5	56,430.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	591	23.05.2025	0.00%	0	0	427.5	49,590.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	240	555.25	02.06.2025	0.00%	0	0	427.5	102,600.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	119	553.3	23.06.2025	0.00%	0	0	427.5	50,272.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	140	566.5	24.06.2025	0.00%	0	0	427.5	59,650.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	167	599	14.07.2025	0.00%	0	0	427.5	71,392.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	109	593	16.07.2025	0.00%	0	0	427.5	46,597.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	53	595.5	18.07.2025	0.00%	0	0	427.5	22,657.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	52	603.3	23.07.2025	0.00%	0	0	427.5	16,230.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	214	594.5	01.08.2025	0.00%	0	0	427.5	91,485.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	210	626.37	12.08.2025	0.00%	0	0	427.5	89,775.00	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	315	623.5	27.08.2025	0.00%	0	0	427.5	134,862.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	169	621.5	28.08.2025	0.00%	0	0	427.5	44,887.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	110	596.75	02.09.2025	0.00%	0	0	427.5	47,025.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	57	591	04.09.2025	0.00%	0	0	427.5	24,367.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	57	587.5	05.09.2025	0.00%	0	0	427.5	24,367.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	119	589	18.09.2025	0.00%	0	0	427.5	47,025.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	106	589.5	24.09.2025	0.00%	0	0	427.5	45,315.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	107	587.76	25.09.2025	0.00%	0	0	427.5	45,742.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	223	577	03.10.2025	0.00%	0	0	427.5	95,302.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	243	530.95	17.11.2025	0.00%	0	0	427.5	139,832.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	60	530	18.11.2025	0.00%	0	0	427.5	25,650.00	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	524.5	25.11.2025	0.00%	0	0	427.5	25,222.50	0.00%	0.00%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	181	522	10.12.2025	0.00%	0	0	427.5	77,377.50	0.01%	0.01%
TTKME E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	523.5	11.12.2025							

ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	445	114.4	18.11.2025	0.00%	0	0	89.95	40,027.75	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	441	112.5	25.11.2025	0.00%	0	0	89.95	39,567.95	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	1,342.00	115.1	10.12.2025	0.00%	0	0	89.95	120,112.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	1,727.00	115.6	15.12.2025	0.00%	0	0	89.95	155,343.65	0.02%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	841	134.6	16.01.2026	0.00%	0	0	89.95	75,647.95	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	209	133.7	20.01.2026	0.00%	0	0	89.95	18,799.55	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	534	130.1	20.01.2026	0.00%	0	0	89.95	84,931.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	188	138.1	17.02.2026	0.00%	0	0	89.95	16,910.60	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	1,311.00	118.1	03.03.2026	0.00%	0	0	89.95	117,924.45	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	224	108.1	23.03.2026	0.00%	0	0	89.95	20,148.80	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	794	125.1	05.05.2026	0.00%	0	0	89.95	71,420.30	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	857	116.6	03.06.2026	0.00%	0	0	89.95	77,087.15	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	216	114.9	04.06.2026	0.00%	0	0	89.95	19,429.20	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	220	112	12.06.2026	0.00%	0	0	89.95	19,789.00	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	212	115.1	18.06.2026	0.00%	0	0	89.95	19,599.40	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	213	107.4	24.06.2026	0.00%	0	0	89.95	19,159.35	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	211	104.6	25.06.2026	0.00%	0	0	89.95	18,979.45	0.00%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	862	101.65	29.06.2026	0.00%	0	0	89.95	77,536.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	1,274.00	96.86	09.07.2026	0.00%	0	0	89.95	114,596.30	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	2,380.00	90.5	27.07.2026	0.00%	0	0	89.95	214,081.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKR00015	0.00%	0	220	91.65	26.08.2026	0.00%	0	0	89.95	19,789.00	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,189.00	30.73	09.07.2026	0.00%	0	0	31.74	132,958.86	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150,000.00	30.32	24.07.2026	0.00%	0	0	31.74	4,761,000.00	0.48%	0.45%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	8,557.00	29.96	27.07.2026	0.00%	0	0	31.74	271,599.18	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,996.00	31.48	25.08.2026	0.00%	0	0	31.74	107,789.04	0.01%	0.01%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	21,188.00	38.24	26.01.2026	0.00%	0	0	36.52	773,055.36	0.08%	0.07%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	400,000.00	40.19	04.02.2026	0.00%	0	0	36.52	14,609,000.00	1.49%	1.39%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	4,736.00	42.44	17.02.2026	0.00%	0	0	36.52	172,958.72	0.02%	0.02%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	33,038.00	37.96	03.03.2026	0.00%	0	0	36.52	1,206,547.76	0.12%	0.11%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	5,641.00	32.96	23.03.2026	0.00%	0	0	36.52	206,009.32	0.02%	0.02%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	9,803.00	36.1	05.05.2026	0.00%	0	0	36.52	358,005.56	0.04%	0.03%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	10,580.00	34.54	16.06.2026	0.00%	0	0	36.52	368,381.60	0.00%	0.00%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	2,668.00	34.86	04.06.2026	0.00%	0	0	36.52	97,435.36	0.01%	0.01%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	2,601.00	41.56	18.06.2026	0.00%	0	0	36.52	94,988.52	0.01%	0.01%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	2,626.00	42.84	24.06.2026	0.00%	0	0	36.52	95,901.52	0.01%	0.01%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	2,587.00	43.38	29.06.2026	0.00%	0	0	36.52	92,442.44	0.01%	0.01%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	5,233.00	40.04	09.06.2026	0.00%	0	0	36.52	181,109.16	0.02%	0.02%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	250,000.00	38.04	03.07.2026	0.00%	0	0	36.52	9,130,000.00	0.92%	0.86%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	23,030.00	36.86	09.07.2026	0.00%	0	0	36.52	841,055.60	0.08%	0.08%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	42,345.00	35.2	27.07.2026	0.00%	0	0	36.52	1,592,763.96	0.16%	0.14%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	8,570.00	36.8	25.08.2026	0.00%	0	0	36.52	312,976.40	0.03%	0.03%
YBKNI.E	YAPI KREDI BANKASI	TRAYBKNS1N6	0.00%	0	4,032.00	37.76	26.08.2026	0.00%	0	0	36.52	147,248.64	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	26,466.00	5.54	03.06.2024	0.00%	0	0	2.32	61,401.12	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	38,857.00	4.94	13.06.2024	0.00%	0	2.32	92,101.84	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	2.32	9,078.16	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	2.32	4,488.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	197,949.00	5.58	01.08.2024	0.00%	0	0	2.32	459,241.68	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,077.00	4.94	13.06.2024	0.00%	0	2.32	14,098.64	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	2.32	34,144.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	4,669.00	4.15	23.10.2024	0.00%	0	0	2.32	10,832.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,021.00	4.28	28.11.2024	0.00%	0	0	2.32	7,008.72	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,241.00	3.43	25.09.2024	0.00%	0	2.32	28,299.12	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	2.32	39,349.52	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	2.32	15,722.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,836.00	3.36	16.04.2025	0.00%	0	0	2.32	15,659.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	10,339.00	3.51	16.06.2025	0.00%	0	2.32	23,599.48	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	2.32	8,066.64	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	2.32	17,091.44	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	0	2.32	8,403.04	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	2.32	12,887.60	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	2.32	9,686.00	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	2.32	17,379.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	11,167.00	2.84	18.06.2025	0.00%	0	0	2.32	25,907.44	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,786.00	2.81	23.06.2025	0.00%	0	0	2.32	8,798.16	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	2.32	24,046.80	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	2.32	15,669.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,191.00	3.33	23.07.2025	0.00%	0	0	2.32	7,403.12	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	2.32	30,361.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,866.00	3.47	12.08.2025	0.00%	0	2.32	29,823.36	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	2.32	15,105.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	19,580.00	3.94	27.08.2025	0.00%	0	0	2.32	45,425.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,836.00	3.71	02.09.2025	0.00%	0	0	2.32	15,659.52	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	2.32	16,116.32	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	2.32	8,226.72	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	0	2.32	7,911.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,553.00	3.67	24.09.2025	0.00%	0	0	2.32	15,272.56	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	2.32	7,714.00	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	13,512.00	3.46	03.10.2025	0.00%	0	0	2.32	31,579.84	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	0	2.32	34,342.96	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0											

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,221,488.44	0.21%

FON TOPLAM DEĞERİ:	1,056,803,197.93	
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	1,847,180.71	
370.02.000-Denetim Ücreti	14,659.50	
370.04.000-Aracılık Komisyonu	40,777.15	
370.05.000-Vergi ve Resim Harç	1,876.20	
370.06.000-Saklama Giderleri	10,263.26	
370.15.001-BPP Kom	25,905.66	
370.20.001-SPK Kayda Alma Mas	17,170.25	
370.27.000-BPP İşlem Masrafı	12,022.95	
370.28.000-Portföy Saklama Gideri	67,141.40	

TOPLAM	2,036,997.08	
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VI- GEÇEN AY İÇİNDE RÜCHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI		
TEMİTTO VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
DOAS Tem:% 1.500	28,007.00	
TURSG Tem:% 15	1,280,219.00	

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

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

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

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

XI- TÜREV ARAÇ İŞLEMLERİ				
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XII- PAY ALIN SATIM DEFTERİ				
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Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	5,045.00	1,577.00	11.088946	11.232539	91,530,487.00	0.92 TL	
04.08.2026	8,220.00	2,167.00	11.224311	11.224311	91,514,822.00	0.92 TL	
05.08.2026	17,832.00	309	11.224511	11.40182	91,512,435.00	0.92 TL	
06.08.2026	2,696.00	15,088.00	11.40182	11.374734	91,523,141.00	0.92 TL	
07.08.2026	4,382.00	14,608.00	11.374734	11.389509	91,537,699.00	0.92 TL	
10.08.2026	50	610	11.389509	11.364072	91,527,582.00	0.92 TL	
11.08.2026	10,727.00	1,201.00	11.364072	11.36848	91,513,283.00	0.92 TL	
12.08.2026	15,500.00	1,195.00	11.36848	11.271118	91,501,564.00	0.92 TL	
13.08.2026	12,914.00		11.271118	11.48508	91,480,348.00	0.91 TL	
14.08.2026	21,216.00	209	11.48508	11.474003	91,478,870.00	0.91 TL	
17.08.2026	687	2,188.00	11.474003	11.462448	91,462,009.00	0.91 TL	
18.08.2026	49	18,120.00	11.462448	11.421207	91,496,612.00	0.91 TL	
19.08.2026	3,517.00	305	11.421207	11.451572	91,420,791.00	0.91 TL	
20.08.2026	76,126.00	9,199.00	11.451572	11.68611	91,426,226.00	0.91 TL	
21.08.2026	1,762.00	9,690.00	11.68611	11.654982	91,397,741.00	0.91 TL	
24.08.2026	40,177.00	8,667.00	11.654982	11.744688	91,393,446.00	0.91 TL	
25.08.2026	12,962.00	5,103.00	11.744688	11.755167	91,380,608.00	0.91 TL	
26.08.2026	17,941.00	1,818.00	11.755167	11.765776	91,348,968.00	0.91 TL	
27.08.2026	32,458.00	911	11.765776	11.762702	91,345,014.00	0.91 TL	
28.08.2026	5,865.00	4,821.00	11.792702	11.76527	91,332,337.00	0.91 TL	
31.08.2026	17,498.00	165,021.00	11.76527	11.816623	91,492,788.00	0.91 TL	