

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2026-30/09/2026

I. FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	986.270.418,13
E. KATILMA PAYI SAYISI :	91.597,533
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A.AY SONU KATILMA PAYI FİYATI:	10,767533
B. ÖNCESİ AY KATILMA PAYI FİYATI:	11,559672
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	- 8,88%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15,20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	16,46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	2,20%
TÜREVYEMİNAT	3,87%
TERS REPO	6,48%
PAY	87,07%
MEVDUAT	0,38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0,27%
Özel Borçlanma Araçları Devir Hız:	0,00%
Kamu Borçlanma Araçları Devir Hız:	0,00%
Kira Sertifikaları Devir Hız:	0,00%
Yabancı Menkul Kıymetler Devir Hız:	0,00%
Altın Devir Hız:	0,00%
Varant Devir Hız:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1,000
H. KATILMA PAYI İHR. NAKİT GİRGİLERİ:	5,968,935,44
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,728,547,45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliryaço Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtzg No	Repo Tımtı Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamİlm
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	14,131.00	15,40	01.08.2025	0.00%	0	0,00	17,68	249,838.08	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	7,265.00	15,70	02.09.2025	0.00%	0	0,00	17,68	130,054.08	0.02%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	15,732.00	18,80	03.03.2026	0.00%	0	0,00	17,68	278,141.76	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	10,278.00	20,22	03.06.2026	0.00%	0	0,00	17,68	181,715.04	0.02%	0.02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	5,815.00	16,14	03.09.2026	0.00%	0	0,00	17,68	102,809.20	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	14,774.00	13,61	03.10.2025	0.00%	0	0,00	17,68	261,204.32	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,595.00	16,64	04.06.2026	0.00%	0	0,00	17,68	45,879.60	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	7,649.00	15,41	04.09.2025	0.00%	0	0,00	17,68	135,234.32	0.02%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	9,533.00	16,50	05.05.2026	0.00%	0	0,00	17,68	168,543.44	0.02%	0.02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,612.00	15,52	05.09.2025	0.00%	0	0,00	17,68	67,396.16	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	15,306.00	16,72	06.07.2026	0.00%	0	0,00	17,68	270,610.08	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	12,004.00	15,92	10.12.2025	0.00%	0	0,00	17,68	212,230.72	0.02%	0.02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	200,000.00	17,25	11.03.2026	0.00%	0	0,00	17,68	3,536,000.00	0.41%	0.36%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,932.00	16,19	11.12.2025	0.00%	0	0,00	17,68	69,517.76	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,650.00	20,40	12.06.2026	0.00%	0	0,00	17,68	46,852.00	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	13,926.00	17,13	12.08.2025	0.00%	0	0,00	17,68	246,211.68	0.03%	0.02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	7,008.00	17,29	15.08.2025	0.00%	0	0,00	17,68	123,901.44	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	15,566.00	16,33	15.12.2025	0.00%	0	0,00	17,68	275,206.88	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,567.00	17,97	16.01.2026	0.00%	0	0,00	17,68	46,852.00	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	7,365.00	15,21	16.09.2025	0.00%	0	0,00	17,68	130,213.20	0.02%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,263.00	21,78	17.02.2026	0.00%	0	0,00	17,68	57,889.84	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	16,072.00	14,48	17.11.2025	0.00%	0	0,00	17,68	284,152.96	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,542.00	17,80	18.06.2026	0.00%	0	0,00	17,68	45,942.56	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,992.00	14,57	18.11.2025	0.00%	0	0,00	17,68	70,578.56	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,638.00	17,62	20.01.2026	0.00%	0	0,00	17,68	64,319.84	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	5,741.00	16,08	21.09.2026	0.00%	0	0,00	17,68	101,500.88	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,686.00	17,08	22.06.2026	0.00%	0	0,00	17,68	47,959.48	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,333.00	15,66	23.07.2025	0.00%	0	0,00	17,68	41,247.44		
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,560.00	20,40	24.06.2026	0.00%	0	0,00	17,68	45,260.80	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	7,128.00	14,84	24.09.2025	0.00%	0	0,00	17,68	126,023.04	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,537.00	20,74	25.06.2026	0.00%	0	0,00	17,68	44,854.16	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	11,264.00	16,78	25.08.2026	0.00%	0	0,00	17,68	199,147.52	0.02%	0.02%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,606.00	14,43	25.09.2025	0.00%	0	0,00	17,68	63,754.08	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	3,995.00	16,51	25.11.2025	0.00%	0	0,00	17,68	69,924.40	0.01%	0.01%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	16,219.00	17,50	26.01.2026	0.00%	0	0,00	17,68	295,719.92	0.03%	0.03%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	2,708.00	16,93	26.08.2026	0.00%	0	0,00	17,68	47,842.08	0.01%	
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	28,535.00	20,82	27.07.2026	0.00%	0	0,00	17,68	504,498.80	0.06%	0.05%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	21,040.00	17,21	27.08.2025	0.00%	0	0,00	17,68	371,987.20	0.04%	0.04%
AEFESE.E	ANADOLU EFES BIRACILIK VE MALT SANAYI A.Ş.		TRAAEFES91A9	0.00%	0	10,326.00	17,21	28.06.2025	0.00%	0	0,00	17,68	183,129.44	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	1,131.00	141,20	02.06.2025	0.00%	0	0,00	228,30	258,207.30	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	257.00	158,50	02.09.2025	0.00%	0	0,00	228,30	58,673.10	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	416.00	218,48	03.03.2026	0.00%	0	0,00	228,30	94,772.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	225.00	235,30	03.06.2026	0.00%	0	0,00	228,30	51,899.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	155.00	255,00	03.09.2026	0.00%	0	0,00	228,30	35,366.50		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	68.00	235,10	04.06.2026	0.00%	0	0,00	228,30	15,524.40		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	134.00	158,30	04.09.2025	0.00%	0	0,00	228,30	30,592.20		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	252.00	238,03	05.05.2026	0.00%	0	0,00	228,30	57,531.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	131.00	157,80	05.09.2025	0.00%	0	0,00	228,30	28,361.90		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	550.00	143,21	06.05.2025	0.00%	0	0,00	228,30	125,565.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	270.00	142,10	09.05.2025	0.00%	0	0,00	228,30	61,641.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	405.00	237,54	09.07.2026	0.00%	0	0,00	228,30	92,461.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	412.00	209,90	10.12.2025	0.00%	0	0,00	228,30	87,959.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	135.00	206,70	11.12.2025	0.00%	0	0,00	228,30	30,820.50		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	70.00	248,40	12.06.2026	0.00%	0	0,00	228,30	15,981.00		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	508.00	170,42	12.08.2025	0.00%	0	0,00	228,30	115,976.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	414.00	146,30	13.05.2025	0.00%	0	0,00	228,30	84,516.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	308.00	149,20	14.05.2025	0.00%	0	0,00	228,30	70,316.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	391.00	153,15	14.07.2025	0.00%	0	0,00	228,30	89,265.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	255.00	164,95	15.08.2025	0.00%	0	0,00	228,30	58,216.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	267.00	158,50	16.01.2026	0.00%	0	0,00	228,30	62,966.10	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	254.00	151,50	16.07.2025	0.00%	0	0,00	228,30	57,988.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	256.00	165,80	16.09.2025	0.00%	0	0,00	228,30	58,444.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	59.00	252,25	17.02.2026	0.00%	0	0,00	228,30	13,489.70		
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	551.00	215,61	17.11.2025	0.00%	0	0,00	228,30	125,793.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	777.00	136,40	18.04.2025	0.00%	0	0,00	228,30	177,389.10	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECHIEH00019	0.00%	0	849.00	150,20	18.06.2025	0.00%	0	0,00	228,30	185,826.70	0.02%	0

AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	7,155.00	72.00	21.09.2026	0.00%	0	0.00	67.00	479,385.00	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	53.00	68.70	23.03.2026	0.00%	0	0.00	67.00	2,551.00		
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	100,000.00	67.60	24.07.2026	0.00%	0	0.00	67.00	6,700,000.00	0.78%	0.68%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	250,000.00	71.30	25.03.2026	0.00%	0	0.00	67.00	16,750,000.00	1.95%	1.69%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	3,815.00	82.40	25.06.2026	0.00%	0	0.00	67.00	255,605.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	15,169.00	71.95	26.08.2026	0.00%	0	0.00	67.00	1,016,323.00	0.12%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	3,627.00	81.45	26.09.2026	0.00%	0	0.00	67.00	247,000.00	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	38,253.00	66.45	27.07.2026	0.00%	0	0.00	67.00	2,562,951.00	0.30%	0.26%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNKSI96	0.00%	0	15,559.00	76.68	29.06.2026	0.00%	0	0.00	67.00	1,042,453.00	0.12%	0.11%
AKCNS.E	AKÇANSA ÇEMİTO SANAYİ VE TİCARET A.Ş.	TRAAKCNSTF3	0.00%	0	11,804.00	212.93	24.09.2026	0.00%	0	0.00	205.00	2,419,820.00	0.28%	0.24%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	6,226.00	15.40	01.07.2024	0.00%	0	0.00	7.67	47,753.42	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	6,364.00	12.73	01.08.2024	0.00%	0	0.00	7.67	48,811.88	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,205.00	10.23	02.06.2025	0.00%	0	0.00	7.67	9,242.35		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	711.00	10.93	02.09.2025	0.00%	0	0.00	7.67	5,453.37		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	2,381.00	10.35	03.03.2026	0.00%	0	0.00	7.67	17,495.27		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	906.00	18.28	03.05.2024	0.00%	0	0.00	7.67	6,949.02		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	8,064.00	15.18	03.06.2024	0.00%	0	0.00	7.67	61,850.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,489.00	13.67	03.06.2026	0.00%	0	0.00	7.67	11,420.63		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	852.00	10.22	03.09.2026	0.00%	0	0.00	7.67	6,534.84		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,438.00	10.57	03.10.2025	0.00%	0	0.00	7.67	11,029.46		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	376.00	14.30	04.06.2026	0.00%	0	0.00	7.67	2,883.92		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	739.00	10.83	04.09.2025	0.00%	0	0.00	7.67	5,668.13		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,361.00	10.16	05.05.2026	0.00%	0	0.00	7.67	10,592.27		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	369.00	10.78	05.09.2025	0.00%	0	0.00	7.67	2,830.23		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	781.00	11.76	06.05.2025	0.00%	0	0.00	7.67	5,990.27		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,868.00	9.75	07.04.2025	0.00%	0	0.00	7.67	13,867.36		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	394.00	10.26	09.09.2024	0.00%	0	0.00	7.67	2,945.26		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	626.00	13.61	09.07.2024	0.00%	0	0.00	7.67	4,801.42		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	2,231.00	10.42	09.07.2026	0.00%	0	0.00	7.67	17,111.77		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	309.00	13.12	10.07.2024	0.00%	0	0.00	7.67	2,370.03		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,169.00	10.67	10.12.2025	0.00%	0	0.00	7.67	8,966.23		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	383.00	10.58	11.12.2025	0.00%	0	0.00	7.67	3,003.00		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	383.00	13.09	12.06.2026	0.00%	0	0.00	7.67	2,937.61		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,346.00	11.89	12.08.2025	0.00%	0	0.00	7.67	10,323.82		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	590.00	11.10	13.05.2025	0.00%	0	0.00	7.67	4,525.30		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,001.00	10.29	14.03.2024	0.00%	0	0.00	7.67	7,927.77		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	439.00	12.47	14.05.2025	0.00%	0	0.00	7.67	3,367.13		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,098.00	11.71	14.07.2025	0.00%	0	0.00	7.67	8,421.66		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	724.00	9.78	15.04.2025	0.00%	0	0.00	7.67	5,553.08		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	677.00	11.24	15.09.2025	0.00%	0	0.00	7.67	5,022.59		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	2,524.00	10.27	15.09.2026	0.00%	0	0.00	7.67	19,359.08		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,513.00	13.05	15.12.2025	0.00%	0	0.00	7.67	11,604.71		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,461.00	11.11	16.01.2026	0.00%	0	0.00	7.67	11,205.87		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,565.00	10.13	17.11.2025	0.00%	0	0.00	7.67	12,043.76		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	714.00	11.50	16.07.2025	0.00%	0	0.00	7.67	5,476.38		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	712.00	11.11	16.09.2025	0.00%	0	0.00	7.67	5,461.04		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	327.00	11.86	17.02.2026	0.00%	0	0.00	7.67	2,508.09		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,565.00	10.13	17.11.2025	0.00%	0	0.00	7.67	12,043.55		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,102.00	9.37	18.04.2025	0.00%	0	0.00	7.67	8,452.34		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,113.00	12.86	18.06.2026	0.00%	0	0.00	7.67	8,536.71		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	703.00	11.55	18.07.2025	0.00%	0	0.00	7.67	5,392.01		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	389.00	11.22	18.11.2024	0.00%	0	0.00	7.67	2,970.96		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	364.00	11.09	20.01.2026	0.00%	0	0.00	7.67	2,791.88		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	867.00	9.05	21.09.2026	0.00%	0	0.00	7.67	6,649.89		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	389.00	9.46	23.03.2026	0.00%	0	0.00	7.67	2,983.63		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	61,94	13.24	23.05.2025	0.00%	0	0.00	7.67	5,045.28		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	398.00	10.81	23.06.2025	0.00%	0	0.00	7.67	3,052.66		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	497.00	11.25	23.10.2024	0.00%	0	0.00	7.67	3,811.99		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	468.00	11.22	24.06.2025	0.00%	0	0.00	7.67	3,589.56		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	376.00	13.70	24.06.2026	0.00%	0	0.00	7.67	2,883.92		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,090.00	11.14	24.09.2025	0.00%	0	0.00	7.67	8,292.30		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,310.00	9.88	25.03.2025	0.00%	0	0.00	7.67	10,047.70		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	371.00	13.15	25.06.2026	0.00%	0	0.00	7.67	2,845.57		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,657.00	10.39	25.08.2026	0.00%	0	0.00	7.67	12,704.19		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	694.00	11.14	25.09.2025	0.00%	0	0.00	7.67	5,122.48		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	385.00	12.16	25.11.2025	0.00%	0	0.00	7.67	2,952.95		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,625.00	11.21	26.01.2026	0.00%	0	0.00	7.67	12,463.75		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	396.00	10.49	26.08.2026	0.00%	0	0.00	7.67	3,037.32		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,546.00	12.18	26.09.2024	0.00%	0	0.00	7.67	12,164.62		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	4,177.00	10.48	27.07.2026	0.00%	0	0.00	7.67	32,037.59		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	2,037.00	11.33	27.08.2025	0.00%	0	0.00	7.67	15,623.79		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	322.00	11.99	28.11.2024	0.00%	0	0.00	7.67	2,469.74		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	970.00	15.88	29.05.2024	0.00%	0	0.00	7.67	7,439.90		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENRS19	0.00%	0	1,507.00	11.97	29.06.2026	0.00%	0	0.00	7.67	11,558.69		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	17,795.00	2.82	03.03.2026	0.00%	0	0.00	2.45	43,997.75	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	11,657.00	2.80	03.06.2026	0.00%	0	0.00	2.45	28,559.65		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	6,765.00	2.54	03.09.2026	0.00%	0	0.00	2.45	16,027.25		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	2,895.00	2.76	04.06.2026	0.00%	0	0.00	2.45	7,249.55		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	10,773.00	2.93	05.05.2026	0.00%	0	0.00	2.45	26,393.85		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	17,476.00	2.67	09.07.2026	0.00%	0	0.00	2.45	42,816.20		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012	0.00%	0	3,021.00	2.45	10.06.2026	0.00%	0	0.00	2.45	7,401.45		
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAEAFG00012												

AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0.00	9.45	30,873.15		
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	3,584.00	7.40 25.11.2025	0.00%	0	0.00	9.45	32,868.80		
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	168.00	8.52 26.01.2026	0.00%	0	0.00	9.45	138,900.55	0.02%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	3,482.00	10.16 26.08.2026	0.00%	0	0.00	9.45	32,999.40		
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	15,501.00	6.25 26.09.2024	0.00%	0	0.00	9.45	146,484.45	0.02%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	36,801.00	9.20 27.07.2026	0.00%	0	0.00	9.45	347,769.45	0.04%	0.04%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	15,339.00	9.25 27.09.2025	0.00%	0	0.00	9.45	138,900.55	0.02%	0.02%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	3,148.00	7.16 26.11.2024	0.00%	0	0.00	9.45	29,748.60		
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAKAL191E	0.00%	0	8,988.00	5.96 29.05.2024	0.00%	0	0.00	9.45	84,936.60	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAAALR91S0	0.00%	0	13,575.00	9.56 29.06.2026	0.00%	0	0.00	9.45	126,283.75	0.01%	0.01%
ALARKH	ALARKO HOLDİNG A.Ş.	TRAAALR91S0	0.00%	0	3,066.00	11.60 25.09.2026	0.00%	0	0.00	9.45	302,466.90	0.04%	0.03%
ALARKH	ALARKO HOLDİNG A.Ş.	TRAAALR91S0	0.00%	0	413.00	107.80 21.09.2026	0.00%	0	0.00	96.65	40,742.45		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	10,587.00	6.80 02.06.2025	0.00%	0	0.00	8.30	87,872.10	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,764.00	6.47 02.09.2025	0.00%	0	0.00	8.30	39,541.20		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	15,178.00	8.49 03.03.2026	0.00%	0	0.00	8.30	125,977.40	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	9,922.00	8.19 03.06.2026	0.00%	0	0.00	8.30	82,352.60	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,599.00	8.77 03.09.2026	0.00%	0	0.00	8.30	21,571.70		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	9,599.00	8.00 03.10.2025	0.00%	0	0.00	8.30	79,422.70	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,594.00	8.07 04.06.2026	0.00%	0	0.00	8.30	20,763.20		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0.00	8.30	20,559.10		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	8,177.00	8.30 05.05.2026	0.00%	0	0.00	8.30	76,169.10	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0.00	8.30	20,384.80		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	5,216.00	7.98 09.07.2026	0.00%	0	0.00	8.30	43,292.60	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	7,793.00	8.26 10.12.2025	0.00%	0	0.00	8.30	64,598.90	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,549.00	8.28 11.12.2025	0.00%	0	0.00	8.30	21,156.70		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	6,073.00	8.64 12.08.2025	0.00%	0	0.00	8.30	75,305.90	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,162.00	8.44 13.10.2025	0.00%	0	0.00	8.30	18,110.00		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,896.00	6.47 14.05.2025	0.00%	0	0.00	8.30	24,036.80		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0.00	8.30	60,332.70	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0.00	8.30	18,924.00		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	7,703.00	8.49 16.09.2026	0.00%	0	0.00	8.30	63,934.90	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	16,980.00	8.10 15.12.2025	0.00%	0	0.00	8.30	83,664.00	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	9,735.00	8.38 16.01.2026	0.00%	0	0.00	8.30	80,860.50	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0.00	8.30	39,217.50		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,729.00	8.59 16.09.2025	0.00%	0	0.00	8.30	39,250.70		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	19,177.00	8.10 17.12.2025	0.00%	0	0.00	8.30	169,017.40	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	10,408.00	7.53 17.11.2025	0.00%	0	0.00	8.30	86,386.40	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,307.00	8.66 18.06.2026	0.00%	0	0.00	8.30	19,148.10		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,644.00	8.81 18.07.2025	0.00%	0	0.00	8.30	38,545.20		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,596.00	7.52 18.11.2025	0.00%	0	0.00	8.30	21,681.80		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,426.00	8.48 20.01.2026	0.00%	0	0.00	8.30	20,152.40		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,644.00	8.57 21.09.2026	0.00%	0	0.00	8.30	21,978.40		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,593.00	7.89 23.03.2026	0.00%	0	0.00	8.30	21,521.90		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	6,853.00	8.24 23.06.2025	0.00%	0	0.00	8.30	59,940.90	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	0.00	8.30	21,862.20		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0.00	8.30	18,489.30		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0.00	8.30	25,696.80		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	1,194.00	8.53 24.06.2026	0.00%	0	0.00	8.30	9,661.20		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,596.00	8.25 24.09.2025	0.00%	0	0.00	8.30	38,063.80		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	1,149.00	8.60 25.06.2026	0.00%	0	0.00	8.30	9,536.70		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,322.00	8.88 25.08.2026	0.00%	0	0.00	8.30	27,323.60		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,523.00	8.10 25.09.2025	0.00%	0	0.00	8.30	38,292.60		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	0.00	8.30	21,231.40		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	10,818.00	8.60 26.01.2026	0.00%	0	0.00	8.30	89,789.40	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	1,299.00	9.20 26.08.2026	0.00%	0	0.00	8.30	10,034.70		
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	12,246.00	8.50 27.07.2026	0.00%	0	0.00	8.30	109,017.40	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	10,631.00	8.59 27.08.2025	0.00%	0	0.00	8.30	113,137.30	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK0011	0.00%	0	4,693.00	8.15 29.06.2026	0.00%	0	0.00	8.30	38,951.90		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	388.00	87.40 01.08.2025	0.00%	0	0.00	97.60	37,868.80		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	10,211.00	82.50 02.07.2025	0.00%	0	0.00	97.60	986,393.60	0.12%	0.10%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	206.00	10.60 02.09.2026	0.00%	0	0.00	97.60	19,520.00		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	629.00	11.46 03.03.2026	0.00%	0	0.00	97.60	61,390.40	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	410.00	104.20 03.06.2026	0.00%	0	0.00	97.60	40,014.00		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	234.00	103.60 03.09.2026	0.00%	0	0.00	97.60	22,836.40		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	496.00	88.55 03.10.2025	0.00%	0	0.00	97.60	48,625.60		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	103.00	103.20 04.06.2026	0.00%	0	0.00	97.60	10,052.80		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	204.00	83.15 04.09.2025	0.00%	0	0.00	97.60	20,300.80		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	381.00	110.60 05.05.2026	0.00%	0	0.00	97.60	37,185.60		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	194.00	86.51 05.09.2025	0.00%	0	0.00	97.60	19,140.40		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	614.00	97.89 09.07.2026	0.00%	0	0.00	97.60	59,926.40	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	329.00	99.60 10.12.2025	0.00%	0	0.00	97.60	32,110.40		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	108.00	101.10 11.12.2025	0.00%	0	0.00	97.60	10,540.80		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	105.00	82.10 12.06.2026	0.00%	0	0.00	97.60	10,340.00		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	383.00	83.90 12.08.2025	0.00%	0	0.00	97.60	37,380.80		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	302.00	79.25 14.07.2025	0.00%	0	0.00	97.60	29,475.20		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	96.00	82.00 15.08.2025	0.00%	0	0.00	97.60	9,369.60		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	696.00	88.51 15.09.2025	0.00%	0	0.00	97.60	67,920.80	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	427.00	102.50 15.12.2025	0.00%	0	0.00	97.60	41,675.20		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	197.00	79.60 16.07.2025	0.00%	0	0.00	97.60	19,227.20		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	200.00	86.93 16.09.2025	0.00%	0	0.00	97.60	19,520.00		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	125.00	127.50 17.09.2025	0.00%	0	0.00	97.60	12,764.00		
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANH19103	0.00%	0	441.00	98.05 17.11.2025	0.00%	0	0.00	97.60	43,041.60	0.	

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	6,321.00	308.25 16.01.2026	0.00%	0	0.00	336.50	2,127,016.50	0.25%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,554.00	298.25 17.02.2026	0.00%	0	0.00	336.50	322,921.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,250.00	308.25 18.03.2026	0.00%	0	0.00	336.50	424,999.50	0.03%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	2,133.00	187.90 18.11.2025	0.00%	0	0.00	336.50	717,754.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,763.00	329.25 20.01.2026	0.00%	0	0.00	336.50	593,249.50	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	30,800.00	307.00 21.01.2026	0.00%	0	0.00	336.50	10,095,000.00	1.17%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	2,722.00	378.25 21.03.2026	0.00%	0	0.00	336.50	1,000,000.00	0.11%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,559.00	350.00 23.03.2026	0.00%	0	0.00	336.50	524,603.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,273.00	392.42 24.06.2026	0.00%	0	0.00	336.50	428,364.50	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,261.00	377.50 25.06.2026	0.00%	0	0.00	336.50	424,326.50	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,250.00	408.00 25.06.2026	0.00%	0	0.00	336.50	543,000.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	2,115.00	183.10 25.11.2025	0.00%	0	0.00	336.50	711,697.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	7,737.00	322.75 26.01.2026	0.00%	0	0.00	336.50	2,603,500.50	0.30%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	1,206.00	403.25 26.08.2026	0.00%	0	0.00	336.50	405,819.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	14,178.00	263.50 27.07.2026	0.00%	0	0.00	336.50	4,770,224.00	0.55%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	5,144.00	356.12 29.06.2026	0.00%	0	0.00	336.50	1,730,966.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS991H2	0.00%	0	29,387.00	209.00 30.10.2025	0.00%	0	0.00	336.50	9,888,725.50	1.15%	1.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	60,000.00	327.25 02.09.2026	0.00%	0	0.00	287.75	17,265,000.00	2.01%	1.75%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	865.00	269.92 03.03.2026	0.00%	0	0.00	287.75	233,638.75	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	528.00	238.50 03.06.2026	0.00%	0	0.00	287.75	151,356.50	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	826.00	339.00 03.09.2026	0.00%	0	0.00	287.75	237,681.50	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	507.00	186.18 03.10.2025	0.00%	0	0.00	287.75	145,889.25	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	497.00	283.06 05.05.2026	0.00%	0	0.00	287.75	140,134.25	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	469.00	230.42 09.07.2026	0.00%	0	0.00	287.75	134,954.75	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	412.00	214.70 10.12.2025	0.00%	0	0.00	287.75	118,553.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	135.00	215.80 11.12.2025	0.00%	0	0.00	287.75	38,846.25		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	226.20 12.06.2026	0.00%	0	0.00	287.75	45,100.00			
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	535.00	216.20 15.12.2025	0.00%	0	0.00	287.75	153,946.25	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	515.00	215.80 16.01.2026	0.00%	0	0.00	287.75	148,191.25	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	115.00	246.80 17.02.2026	0.00%	0	0.00	287.75	33,091.25		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	552.00	213.30 17.11.2025	0.00%	0	0.00	287.75	138,638.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	233.00	222.70 18.06.2026	0.00%	0	0.00	287.75	67,045.75	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	137.00	212.00 18.11.2025	0.00%	0	0.00	287.75	39,421.75		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	6,242.00	180.72 19.09.2025	0.00%	0	0.00	287.75	1,796,135.50	0.21%	0.18%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	128.00	218.70 20.01.2026	0.00%	0	0.00	287.75	36,832.00		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	813.00	316.62 21.03.2026	0.00%	0	0.00	287.75	233,815.75	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	137.00	245.00 23.03.2026	0.00%	0	0.00	287.75	39,421.75		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	79.00	214.60 24.06.2026	0.00%	0	0.00	287.75	22,732.25		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	242.00	185.85 24.09.2025	0.00%	0	0.00	287.75	69,635.50	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	213.50	25.06.2026	0.00%	0	0.00	287.75	27,444.50		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	346.00	321.75 25.08.2026	0.00%	0	0.00	287.75	99,561.50	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	78.00		0.00%	0	0.00	287.75	20,486.75	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	186.25	25.09.2025	0.00%	0	0.00	287.75	70,498.75	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	136.00	211.30 25.11.2025	0.00%	0	0.00	287.75	39,134.00		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	573.00	221.90 25.01.2026	0.00%	0	0.00	287.75	164,880.75	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	83.00	317.50 26.08.2026	0.00%	0	0.00	287.75	23,883.25		
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	879.00	270.75 27.07.2026	0.00%	0	0.00	287.75	252,932.25	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	316.00	207.60 29.06.2026	0.00%	0	0.00	287.75	90,920.00	0.01%	0.01%
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	5,415.00	16.06 01.07.2024	0.00%	0	0.00	10.78	59,372.70	0.01%	0.01%
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0.00	10.78	86,735.88	0.01%	0.01%
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,483.00	13.92 03.03.2026	0.00%	0	0.00	10.78	15,986.74		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,866.00	14.85 03.05.2024	0.00%	0	0.00	10.78	20,115.48		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	4,471.00	13.92 03.06.2024	0.00%	0	0.00	10.78	49,102.38	0.01%	
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	969.00	14.48 03.06.2026	0.00%	0	0.00	10.78	10,445.82		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	551.00	12.94 03.09.2026	0.00%	0	0.00	10.78	5,939.78		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	989.00	13.56 03.10.2025	0.00%	0	0.00	10.78	10,661.42		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,430.00 04.04.2026	0.00%	0	0.00	10.78	15,023.32			
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	898.00	14.97 05.05.2026	0.00%	0	0.00	10.78	9,680.44		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	729.00	17.14 06.05.2025	0.00%	0	0.00	10.78	7,858.62		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,516.00	16.62 07.04.2025	0.00%	0	0.00	10.78	16,342.48		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	359.00	16.12 09.05.2025	0.00%	0	0.00	10.78	3,859.24		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,410.00	16.41 09.07.2026	0.00%	0	0.00	10.78	15,153.54		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,448.00	13.12 09.07.2026	0.00%	0	0.00	10.78	15,609.44		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	269.00	19.52 10.07.2024	0.00%	0	0.00	10.78	2,899.82		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	782.00	12.72 10.12.2025	0.00%	0	0.00	10.78	8,429.96		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	249.00	13.75 12.06.2026	0.00%	0	0.00	10.78	2,684.22		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	550.00	16.16 13.05.2025	0.00%	0	0.00	10.78	5,920.00		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	602.00	14.96 13.08.2024	0.00%	0	0.00	10.78	6,489.56		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	979.00	14.78 14.05.2024	0.00%	0	0.00	10.78	10,553.62		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	419.00	15.98 14.05.2026	0.00%	0	0.00	10.78	4,419.80		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	668.00	16.42 15.04.2025	0.00%	0	0.00	10.78	7,201.04		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,007.00	12.74 15.12.2025	0.00%	0	0.00	10.78	10,855.46		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	674.00	16.06 16.04.2025	0.00%	0	0.00	10.78	7,265.72		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	212.00	16.21 17.02.2026	0.00%	0	0.00	10.78	2,259.36		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	1,019.00	16.26 18.04.2025	0.00%	0	0.00	10.78	10,984.82		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	482.00	14.32 18.06.2026	0.00%	0	0.00	10.78	5,195.96		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	260.00	12.67 18.11.2025	0.00%	0	0.00	10.78	2,802.80		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	227.00	13.93 20.03.2026	0.00%	0	0.00	10.78	2,453.86		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	543.00	11.50 21.09.2026	0.00%	0	0.00	10.78	5,853.54		
BEŞLER.E	BEŞLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.	TRAKERV91JA5	0.00%	0	2								

BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	322.00	77.45	01.08.2025	0.00%	0	0.00	68.70	22,121.40		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	355.00	71.22	02.06.2025	0.00%	0	0.00	68.70	24,386.50		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	167.00	88.23	02.09.2025	0.00%	0	0.00	68.70	11,472.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	277.00	82.65	03.03.2026	0.00%	0	0.00	68.70	19,029.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	180.00	98.55	03.06.2026	0.00%	0	0.00	68.70	12,366.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	102.00	75.55	03.09.2026	0.00%	0	0.00	68.70	7,707.40		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	337.00	78.30	03.10.2025	0.00%	0	0.00	68.70	23,343.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	45.00	97.80	04.06.2026	0.00%	0	0.00	68.70	3,091.50		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	174.00	78.05	04.09.2025	0.00%	0	0.00	68.70	11,953.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	167.00	84.40	05.05.2026	0.00%	0	0.00	68.70	11,472.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	67.00	77.65	05.09.2025	0.00%	0	0.00	68.70	4,729.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	174.00	81.25	06.05.2025	0.00%	0	0.00	68.70	11,953.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	317.00	82.90	07.04.2025	0.00%	0	0.00	68.70	21,777.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	86.00	77.70	09.05.2025	0.00%	0	0.00	68.70	5,908.20		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	274.00	79.97	09.07.2026	0.00%	0	0.00	68.70	18,343.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	267.00	81.75	10.12.2025	0.00%	0	0.00	68.70	18,820.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	88.00	81.55	11.12.2025	0.00%	0	0.00	68.70	6,114.30		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	46.00	91.50	12.06.2026	0.00%	0	0.00	68.70	3,160.20		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	312.00	77.60	12.06.2025	0.00%	0	0.00	68.70	21,777.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	131.00	76.45	13.05.2025	0.00%	0	0.00	68.70	8,959.70		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	96.00	77.93	14.05.2025	0.00%	0	0.00	68.70	6,595.20		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	251.00	74.15	14.07.2025	0.00%	0	0.00	68.70	17,243.70		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	160.00	85.85	15.04.2025	0.00%	0	0.00	68.70	10,992.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	159.00	77.05	15.08.2025	0.00%	0	0.00	68.70	10,923.30		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	305.00	76.56	15.09.2026	0.00%	0	0.00	68.70	20,953.50		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	354.00	84.40	15.12.2025	0.00%	0	0.00	68.70	24,318.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	67.55	75.55	16.01.2026	0.00%	0	0.00	68.70	4,729.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	161.00	83.62	16.04.2025	0.00%	0	0.00	68.70	11,060.70		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	163.00	73.10	16.07.2025	0.00%	0	0.00	68.70	11,198.10		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	167.00	78.50	16.09.2025	0.00%	0	0.00	68.70	11,472.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	38.00	97.95	17.02.2026	0.00%	0	0.00	68.70	2,670.30		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	267.00	86.90	17.11.2025	0.00%	0	0.00	68.70	22,929.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	244.00	87.10	18.04.2025	0.00%	0	0.00	68.70	16,762.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	267.00	68.20	18.06.2025	0.00%	0	0.00	68.70	18,342.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	90.00	90.50	18.06.2026	0.00%	0	0.00	68.70	6,183.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	149.00	78.35	18.07.2026	0.00%	0	0.00	68.70	12,298.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	91.00	85.90	18.11.2025	0.00%	0	0.00	68.70	6,251.70		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	44.00	88.00	20.01.2026	0.00%	0	0.00	68.70	3,022.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	104.00	71.40	21.09.2026	0.00%	0	0.00	68.70	7,144.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	47.00	82.30	23.09.2026	0.00%	0	0.00	68.70	3,228.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	91.00	67.70	23.06.2025	0.00%	0	0.00	68.70	6,251.70		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	78.00	76.55	23.07.2025	0.00%	0	0.00	68.70	5,358.60		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	82.00	84.88	24.04.2025	0.00%	0	0.00	68.70	5,633.40		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	107.00	69.50	24.06.2025	0.00%	0	0.00	68.70	7,328.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	45.00	90.15	24.06.2026	0.00%	0	0.00	68.70	3,091.50		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	162.00	80.20	24.09.2025	0.00%	0	0.00	68.70	11,129.40		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	44.00	86.90	25.06.2026	0.00%	0	0.00	68.70	3,022.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	198.00	78.75	25.06.2026	0.00%	0	0.00	68.70	16,992.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	82.00	80.31	25.09.2025	0.00%	0	0.00	68.70	5,633.40		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	90.00	82.25	25.11.2025	0.00%	0	0.00	68.70	6,183.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	197.00	89.45	26.01.2026	0.00%	0	0.00	68.70	13,533.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	47.00	79.35	26.06.2026	0.00%	0	0.00	68.70	3,228.90		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	504.00	82.65	27.07.2026	0.00%	0	0.00	68.70	34,624.80		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	480.00	81.10	27.08.2025	0.00%	0	0.00	68.70	32,976.00		
BRISA.E	BRISA BRIDGESTONE SABANCI LASTIK SANAYI VE TICARET A.Ş.	TRABRISA91E3	0.00%	0	182.00	86.85	29.06.2026	0.00%	0	0.00	68.70	12,503.40		
BSKOE.E	BATIMCI ÇİMENTO SANAYI VE TICARET A.Ş.	TRABSKOE91F5	0.00%	0	80,076.00	7.08	623,570.08	0.07%	0.00%	7.08	623,570.08	0.07%	0.00%	
BSKOE.E	BATIMCI ÇİMENTO SANAYI VE TICARET A.Ş.	TRABSKOE91F5	0.00%	0	250,000.00	33.00	26.08.2026	0.00%	0	0.00	7.08	1,770,000.00	0.21%	0.18%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	5,345.00	67.31	03.03.2026	0.00%	0	0.00	77.45	413,970.25	0.05%	0.04%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	4,041.00	82.25	03.06.2026	0.00%	0	0.00	77.45	312,975.45	0.04%	0.03%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	2,787.00	76.85	03.09.2026	0.00%	0	0.00	77.45	177,128.15	0.02%	0.02%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	1,264.00	78.45	04.06.2026	0.00%	0	0.00	77.45	78,999.00	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	3,746.00	79.45	05.05.2026	0.00%	0	0.00	77.45	290,127.70	0.03%	0.03%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	124,514.00	62.15	07.01.2026	0.00%	0	0.00	77.45	9,643,609.30	1.12%	0.98%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	6,014.00	82.47	09.07.2026	0.00%	0	0.00	77.45	465,784.00	0.05%	0.05%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	1,841.00	78.20	12.09.2026	0.00%	0	0.00	77.45	89,925.45	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	25,000.00	76.50	15.04.2026	0.00%	0	0.00	77.45	1,896,250.00	0.23%	0.20%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	4,572.00	72.20	16.01.2026	0.00%	0	0.00	77.45	354,101.40	0.04%	0.04%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	766.00	79.20	17.02.2026	0.00%	0	0.00	77.45	59,326.70	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	3,006.00	80.45	18.06.2026	0.00%	0	0.00	77.45	233,047.05	0.02%	0.02%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	853.00	70.35	20.01.2026	0.00%	0	0.00	77.45	66,064.85	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	2,255.00	80.02	21.09.2026	0.00%	0	0.00	77.45	174,649.75	0.02%	0.02%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	913.00	69.90	23.03.2026	0.00%	0	0.00	77.45	70,711.85	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	1,018.00	77.53	24.06.2026	0.00%	0	0.00	77.45	79,844.10	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	1,008.00	77.15	25.06.2026	0.00%	0	0.00	77.45	76,069.60	0.01%	0.01%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	4,451.00	77.80	25.08.2026	0.00%	0	0.00	77.45	344,729.95	0.04%	0.03%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	3,865.00	71.15	26.01.2026	0.00%	0	0.00	77.45	294,897.25	0.03%	0.03%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	1,963.00	80.95	26.03.2026	0.00%	0	0.00	77.45	159,330.35	0.02%	0.02%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	11,222.00	78.50	27.07.2026	0.00%	0	0.00	77.45	889,143.90	0.10%	0.09%
CCOLAE	COCA-COLA ÇİCEK A.Ş.	TRECOLA00011	0.00%	0	2,059.00	82.85	29.06.2026	0.00%	0	0.00	77.45	159,469.55	0.02%	0.02%
CMSAE	ÇİMSA ÇİMENTO SANAYI VE TICARET A.Ş.	TRACIMSAG1F9	0.00%	0	3,									

DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	139.00	185.60 25.11.2025	0.00%	0	0.00	144.20	20,043.80		
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	576.00	234.90 26.01.2026	0.00%	0	0.00	144.20	83,059.20	0.01%	0.01%
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	139.00	187.70 26.03.2026	0.00%	0	0.00	144.20	18,039.80		
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	542.00	219.50 26.09.2024	0.00%	0	0.00	144.20	78,156.40	0.01%	0.01%
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	1,473.00	186.60 27.07.2026	0.00%	0	0.00	144.20	121,406.60	0.02%	0.02%
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	738.00	193.00 27.08.2025	0.00%	0	0.00	144.20	106,419.60	0.01%	0.01%
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	178.00	207.60 28.11.2024	0.00%	0	0.00	144.20	7,041.00		
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	310.00	299.00 29.05.2024	0.00%	0	0.00	144.20	44,702.00	0.01%	
DOA5.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOT000013	0.00%	0	533.00	182.65 29.06.2026	0.00%	0	0.00	144.20	76,858.60	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	14,442.00	16.22 01.08.2025	0.00%	0	0.00	18.37	265,299.54	0.03%	0.03%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	4,321.00	17.89 02.09.2025	0.00%	0	0.00	18.37	145,934.66	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	10,082.00	18.84 03.03.2026	0.00%	0	0.00	18.37	185,206.34	0.02%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	6,590.00	22.68 03.06.2026	0.00%	0	0.00	18.37	121,058.30	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	3,661.00	21.56 03.09.2026	0.00%	0	0.00	18.37	67,252.57	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	0.00	18.37	160,590.54	0.02%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,662.00	22.62 04.06.2026	0.00%	0	0.00	18.37	30,530.94		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	2,244.00	17.87 04.09.2025	0.00%	0	0.00	18.37	41,222.28		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	8,104.00	23.31 05.05.2026	0.00%	0	0.00	18.37	112,139.48	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0.00	18.37	40,873.25		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	7,386.00	20.25 09.07.2026	0.00%	0	0.00	18.37	135,311.42	0.02%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	7,050.00	17.79 10.12.2025	0.00%	0	0.00	18.37	129,508.50	0.02%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0.00	18.37	42,415.33		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,695.00	22.14 12.06.2026	0.00%	0	0.00	18.37	31,127.15		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	14,233.00	17.43 12.08.2025	0.00%	0	0.00	18.37	261,460.21	0.03%	0.03%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	7,141.00	18.09 15.08.2025	0.00%	0	0.00	18.37	131,180.17	0.02%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	8,136.00	17.99 15.12.2025	0.00%	0	0.00	18.37	167,828.32	0.02%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	6,456.00	19.59 16.07.2026	0.00%	0	0.00	18.37	145,934.66	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	4,355.00	17.56 16.09.2025	0.00%	0	0.00	18.37	80,001.35	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,444.00	21.86 17.02.2026	0.00%	0	0.00	18.37	26,526.28		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	9,504.00	17.55 17.11.2025	0.00%	0	0.00	18.37	174,588.48	0.02%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	4,903.00	22.18 18.06.2026	0.00%	0	0.00	18.37	90,068.11	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,843.00	19.85 20.01.2026	0.00%	0	0.00	18.37	39,570.00		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	3,614.00	18.85 21.09.2026	0.00%	0	0.00	18.37	66,389.18	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,720.00	20.20 23.03.2026	0.00%	0	0.00	18.37	31,596.40		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	135,362.00	15.91 23.07.2025	0.00%	0	0.00	18.37	2,486,599.94	0.29%	0.29%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,661.00	20.24 23.08.2026	0.00%	0	0.00	18.37	30,231.57		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	4,225.00	17.32 24.09.2025	0.00%	0	0.00	18.37	77,613.25	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,642.00	21.10 25.06.2026	0.00%	0	0.00	18.37	30,163.54		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	3,623.00	21.00 25.08.2026	0.00%	0	0.00	18.37	66,554.51	0.01%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	2,098.00	17.25 25.09.2026	0.00%	0	0.00	18.37	39,249.63		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	2,323.00	17.29 25.11.2025	0.00%	0	0.00	18.37	42,673.51		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	7,172.00	20.80 26.01.2026	0.00%	0	0.00	18.37	131,749.64	0.02%	0.01%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	1,794.00	21.40 26.08.2026	0.00%	0	0.00	18.37	31,302.48		
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	18,165.00	21.06 26.11.2025	0.00%	0	0.00	18.37	333,454.31	0.04%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	12,367.00	19.23 27.08.2025	0.00%	0	0.00	18.37	227,181.79	0.03%	0.02%
DOH0.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	TRADH0H0108	0.00%	0	3,556.00	20.98 29.06.2026	0.00%	0	0.00	18.37	61,648.72	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,798.00	94.13 03.03.2026	0.00%	0	0.00	82.45	560,495.10	0.07%	0.06%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,436.00	95.58 03.06.2026	0.00%	0	0.00	82.45	395,746.20	0.03%	0.04%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,120.00	94.70 04.06.2026	0.00%	0	0.00	82.45	92,344.00	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,109.00	104.00 05.05.2026	0.00%	0	0.00	82.45	338,787.05	0.04%	0.03%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	10,000.00	82.00 07.01.2026	0.00%	0	0.00	82.45	8,245,000.00	0.96%	0.83%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,627.00	88.93 09.07.2026	0.00%	0	0.00	82.45	540,315.15	0.06%	0.06%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,584.00	89.75 10.12.2025	0.00%	0	0.00	82.45	131,425.30	0.02%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	522.00	81.10 11.12.2025	0.00%	0	0.00	82.45	43,038.90	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,143.00	94.35 12.06.2026	0.00%	0	0.00	82.45	94,340.35	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	73.90	13.11.2025	0.00%	0	0.00	82.45	272,240.90	0.03%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	0.00	82.45	170,259.25	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	0.00	82.45	358,822.40	0.04%	0.04%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	973.00	101.10 17.02.2026	0.00%	0	0.00	82.45	80,223.85	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	0.00	82.45	175,865.85	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,188.00	82.82 18.06.2026	0.00%	0	0.00	82.45	182,225.10	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529.00	74.70 18.11.2025	0.00%	0	0.00	82.45	43,616.05	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	0.00	82.45	89,458.25	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,043.00	86.20 21.09.2026	0.00%	0	0.00	82.45	168,445.35	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,160.00	93.43 23.03.2026	0.00%	0	0.00	82.45	89,642.00	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,113.00	89.75 24.06.2026	0.00%	0	0.00	82.45	91,766.85	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,101.00	89.90 25.06.2026	0.00%	0	0.00	82.45	90,777.45	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16,595.00	83.50 25.08.2026	0.00%	0	0.00	82.45	1,324,037.75	1.54%	1.34%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	525.00	78.35 25.11.2025	0.00%	0	0.00	82.45	43,294.25	0.01%	0.01%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,842.00	83.90 26.01.2026	0.00%	0	0.00	82.45	399,222.90	0.05%	0.04%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,914.00	85.95 26.08.2026	0.00%	0	0.00	82.45	157,809.30	0.02%	0.02%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	12,162.00	88.35 27.07.2026	0.00%	0	0.00	82.45	1,002,756.90	0.12%	0.10%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,462.00	95.58 29.06.2026	0.00%	0	0.00	82.45	370,746.20	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TFAEREGL0103	0.00%	0	23,935.00	29.42 03.03.2026	0.00%	0	0.00	35.94	860,223.90	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TFAEREGL0103	0.00%	0	21,020.00	40.72 03.06.2026	0.00%	0	0.00	35.94	755,458.80	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TFAEREGL0103	0.00%	0	10,950.00	37.24 03.09.2026	0.00%	0	0.00	35.94	393,543.00	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TFAEREGL0103	0.00%	0	25,145.00	39.48 03.10.2026	0.00%	0	0.00	35.94	900,711.30	0.11%	0.10%
EREGL.E	EREĞ												

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	841.00	136.30	26.08.2026	0.00%	0	0.00	122.90	103,358.90	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,671.00	126.40	27.07.2026	0.00%	0	0.00	122.90	1,060,345.90	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,207.00	126.90	29.06.2026	0.00%	0	0.00	122.90	517,040.30	0.06%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,942.00	9.24	01.08.2025	0.00%	0	0.00	15.73	172,117.66	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,902.00	7.05	02.06.2025	0.00%	0	0.00	15.73	188,634.16	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,709.00	9.07	02.09.2025	0.00%	0	0.00	15.73	89,802.57	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	16,038.00	15.33	03.10.2026	0.00%	0	0.00	15.73	1,407,753.47	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,801.00	15.31	03.06.2026	0.00%	0	0.00	15.73	185,629.73	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	4,254.00	16.69	03.09.2026	0.00%	0	0.00	15.73	66,915.42	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,391.00	6.92	03.10.2025	0.00%	0	0.00	15.73	179,180.43	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,977.00	15.73	04.06.2026	0.00%	0	0.00	15.73	49,821.21	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,930.00	9.19	04.09.2025	0.00%	0	0.00	15.73	93,278.90	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,933.00	15.51	05.05.2026	0.00%	0	0.00	15.73	171,976.09	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,956.00	9.22	05.09.2025	0.00%	0	0.00	15.73	46,529.34	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,811.00	7.45	06.05.2025	0.00%	0	0.00	15.73	91,407.03	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	4,098.00	7.12	07.04.2025	0.00%	0	0.00	15.73	64,461.54	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,865.00	7.60	09.05.2025	0.00%	0	0.00	15.73	45,066.45	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	17,620.00	17.63	09.07.2026	0.00%	0	0.00	15.73	277,162.60	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,252.00	12.93	10.12.2025	0.00%	0	0.00	15.73	145,533.96	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,033.00	12.82	11.12.2025	0.00%	0	0.00	15.73	47,709.09	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,036.00	15.60	12.06.2026	0.00%	0	0.00	15.73	47,756.28	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,762.00	9.23	12.08.2025	0.00%	0	0.00	15.73	169,600.86	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	4,396.00	8.32	13.05.2025	0.00%	0	0.00	15.73	69,149.08	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,281.00	8.23	14.05.2025	0.00%	0	0.00	15.73	51,610.13	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	8,426.00	9.00	14.07.2025	0.00%	0	0.00	15.73	132,540.98	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	13,502.00	7.31	15.04.2025	0.00%	0	0.00	15.73	212,386.46	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,435.00	7.98	15.05.2025	0.00%	0	0.00	15.73	85,492.55	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,997.00	12.61	15.12.2025	0.00%	0	0.00	15.73	188,712.81	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,572.00	12.42	16.01.2026	0.00%	0	0.00	15.73	182,027.56	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	13,562.00	7.22	16.04.2025	0.00%	0	0.00	15.73	213,644.86	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,843.00	9.00	16.07.2025	0.00%	0	0.00	15.73	86,247.59	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,841.00	9.26	16.09.2025	0.00%	0	0.00	15.73	46,888.93	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	16.09	17.02.2026	0.00%	0	0.00	15.73	40,709.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,383.00	11.41	17.11.2025	0.00%	0	0.00	15.73	194,784.59	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	20,525.00	7.39	18.04.2025	0.00%	0	0.00	15.73	322,854.25	0.04%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	6,967.00	7.36	18.06.2025	0.00%	0	0.00	15.73	109,560.86	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,861.00	17.77	18.06.2026	0.00%	0	0.00	15.73	92,193.53	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,378.00	8.84	18.07.2025	0.00%	0	0.00	15.73	84,595.94	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,077.00	11.24	18.11.2025	0.00%	0	0.00	15.73	48,401.21	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,866.00	17.77	20.01.2026	0.00%	0	0.00	15.73	43,824.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	4,192.00	15.43	21.09.2026	0.00%	0	0.00	15.73	65,940.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,066.00	13.63	23.03.2026	0.00%	0	0.00	15.73	48,542.78	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,864.00	7.14	23.05.2025	0.00%	0	0.00	15.73	45,050.72	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,053.00	7.17	23.06.2025	0.00%	0	0.00	15.73	49,023.69	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	6.66	23.07.2025	0.00%	0	0.00	15.73	41,448.55	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	6,934.00	6.79	24.04.2025	0.00%	0	0.00	15.73	109,071.82	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,588.00	7.37	24.06.2025	0.00%	0	0.00	15.73	56,454.97	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	18,242.00	18.24	24.06.2026	0.00%	0	0.00	15.73	2,960,860.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,515.00	8.83	24.09.2025	0.00%	0	0.00	15.73	86,750.95	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,929.00	18.23	25.06.2026	0.00%	0	0.00	15.73	46,073.17	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	8,826.00	16.82	25.08.2026	0.00%	0	0.00	15.73	129,552.28	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,781.00	6.86	25.09.2025	0.00%	0	0.00	15.73	43,740.13	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,044.00	11.84	25.11.2025	0.00%	0	0.00	15.73	47,882.12	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,876.00	14.07	26.01.2026	0.00%	0	0.00	15.73	202,539.48	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,979.00	17.06	26.08.2026	0.00%	0	0.00	15.73	31,129.67	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	16,330.00	16.33	27.06.2026	0.00%	0	0.00	15.73	2,563,930.00	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,939.00	17.97	29.06.2026	0.00%	0	0.00	15.73	187,800.47	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,010.00	26.82	01.08.2025	0.00%	0	0.00	19.76	39,717.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,218.00	22.89	02.06.2025	0.00%	0	0.00	19.76	43,827.68	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,040.00	25.34	03.09.2025	0.00%	0	0.00	19.76	20,668.96	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,696.00	24.66	03.10.2026	0.00%	0	0.00	19.76	31,953.48	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,111.00	27.64	03.06.2026	0.00%	0	0.00	19.76	21,953.36	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	631.00	22.06	03.09.2026	0.00%	0	0.00	19.76	12,468.56	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,117.00	23.60	10.10.2025	0.00%	0	0.00	19.76	41,831.92	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,966.00	26.56	04.06.2026	0.00%	0	0.00	19.76	53,521.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,085.00	24.68	04.09.2025	0.00%	0	0.00	19.76	21,438.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,029.00	29.98	05.05.2026	0.00%	0	0.00	19.76	20,333.04	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	542.00	24.36	05.09.2025	0.00%	0	0.00	19.76	10,709.92	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,096.00	25.84	06.05.2026	0.00%	0	0.00	19.76	21,340.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	532.00	24.00	09.05.2025	0.00%	0	0.00	19.76	10,512.32	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,656.00	23.95	09.07.2026	0.00%	0	0.00	19.76	32,722.56	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,726.00	23.30	10.12.2025	0.00%	0	0.00	19.76	33,967.20	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	563.00	23.40	11.12.2025	0.00%	0	0.00	19.76	11,124.88	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,979.00	26.74	12.08.2025	0.00%	0	0.00	19.76	39,105.04	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	815.00	24.34	13.05.2025	0.00%	0	0.00	19.76	16,104.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	609.00	24.40	14.05.2025	0.00%	0	0.00	19.76	12,033.84	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,563.00	24.68	15.01.2026	0.00%	0	0.00	19.76	30,841.88	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	992.00	27.30	15.04.2025	0.00%	0	0.00	19.76	15,601.92	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	997.00	26.91	15.08.2025	0.00%	0	0.00	1			

ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,855.00	34.70 15.04.2025	0.00%	0	0.00	60.85	112,876.75	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,852.00	36.12 15.08.2025	0.00%	0	0.00	60.85	112,084.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,130.00	61.30 15.09.2025	0.00%	0	0.00	60.85	141,111.15	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,427.00	36.32 15.12.2025	0.00%	0	0.00	60.85	86,832.95	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,378.00	38.02 16.01.2026	0.00%	0	0.00	60.85	83,851.30	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,875.00	34.02 16.04.2025	0.00%	0	0.00	60.85	114,093.75	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,884.00	36.26 16.07.2025	0.00%	0	0.00	60.85	115,249.90	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	667.00	37.12 16.09.2025	0.00%	0	0.00	60.85	40,586.95		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	307.00	45.36 17.02.2026	0.00%	0	0.00	60.85	18,680.95		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,465.00	35.80 17.11.2025	0.00%	0	0.00	60.85	89,145.25	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,424.00	34.12 18.04.2025	0.00%	0	0.00	60.85	177,494.90	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,107.00	34.70 18.06.2025	0.00%	0	0.00	60.85	189,060.95	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	347.00	58.75 18.06.2026	0.00%	0	0.00	60.85	21,114.95		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,863.00	36.72 18.07.2025	0.00%	0	0.00	60.85	113,363.55	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	363.00	35.04 18.11.2025	0.00%	0	0.00	60.85	22,088.55		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	343.00	37.90 20.01.2026	0.00%	0	0.00	60.85	20,871.55		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	795.00	62.75 21.09.2026	0.00%	0	0.00	60.85	48,375.75	0.01%	
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	367.00	41.96 23.03.2026	0.00%	0	0.00	60.85	22,331.95		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	649.00	39.13 25.07.2025	0.00%	0	0.00	60.85	60,545.75	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,053.00	34.50 23.06.2025	0.00%	0	0.00	60.85	64,075.05	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	908.00	37.84 23.07.2025	0.00%	0	0.00	60.85	55,312.65	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	958.00	34.50 24.04.2025	0.00%	0	0.00	60.85	58,294.30	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	995.00	34.70 23.05.2025	0.00%	0	0.00	60.85	75,332.30	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	647.00	38.85 24.09.2025	0.00%	0	0.00	60.85	39,369.95		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	344.00	60.40 25.06.2026	0.00%	0	0.00	60.85	20,932.40		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	757.00	53.05 25.08.2026	0.00%	0	0.00	60.85	46,063.45	0.01%	
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,530.00	29.13 25.09.2025	0.00%	0	0.00	60.85	177,494.95	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	362.00	35.20 25.11.2025	0.00%	0	0.00	60.85	22,027.70		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,531.00	40.44 26.01.2026	0.00%	0	0.00	60.85	93,161.35	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	363.00	53.95 26.08.2026	0.00%	0	0.00	60.85	22,088.55		
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,875.00	54.05 27.07.2026	0.00%	0	0.00	60.85	235,793.75	0.03%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,986.00	60.22 27.08.2026	0.00%	0	0.00	60.85	129,858.10	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,405.00	57.55 29.06.2026	0.00%	0	0.00	60.85	85,494.25	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,021.00	32.61 02.06.2025	0.00%	0	0.00	29.62	207,962.02	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,623.00	42.55 02.09.2025	0.00%	0	0.00	29.62	40,773.26	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,298.00	41.03 03.09.2025	0.00%	0	0.00	29.62	129,858.96	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,402.00	37.75 03.06.2026	0.00%	0	0.00	29.62	100,767.24	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,356.00	33.98 03.09.2026	0.00%	0	0.00	29.62	40,164.72		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,382.00	44.00 03.10.2025	0.00%	0	0.00	29.62	97,212.84	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	854.00	37.40 04.06.2025	0.00%	0	0.00	29.62	29,413.96		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,688.00	43.58 04.09.2025	0.00%	0	0.00	29.62	49,998.56	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,152.00	41.72 05.05.2026	0.00%	0	0.00	29.62	93,362.24	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	841.00	43.26 05.09.2025	0.00%	0	0.00	29.62	24,910.42		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,582.00	39.51 05.07.2025	0.00%	0	0.00	29.62	129,715.84	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,246.00	37.16 09.05.2025	0.00%	0	0.00	29.62	66,526.52	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,020.00	34.64 09.07.2026	0.00%	0	0.00	29.62	148,692.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,695.00	40.86 10.12.2025	0.00%	0	0.00	29.62	78,937.30	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	873.00	41.18 11.12.2025	0.00%	0	0.00	29.62	29,858.26		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0.00	29.62	91,940.48	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,453.00	37.48 13.05.2025	0.00%	0	0.00	29.62	102,277.86	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,573.00	37.50 14.05.2025	0.00%	0	0.00	29.62	76,212.26	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,530.00	38.12 14.07.2025	0.00%	0	0.00	29.62	74,938.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	250.00	40.84 15.08.2025	0.00%	0	0.00	29.62	7,405.00		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,027.00	34.14 15.09.2026	0.00%	0	0.00	29.62	119,279.74	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0.00	29.62	102,337.10	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,324.00	39.84 16.01.2026	0.00%	0	0.00	29.62	79,753.08	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,648.00	36.64 16.07.2025	0.00%	0	0.00	29.62	48,813.76	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,625.00	45.41 16.09.2025	0.00%	0	0.00	29.62	48,132.50	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	746.00	53.25 17.02.2026	0.00%	0	0.00	29.62	22,098.52		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,573.00	40.04 17.11.2025	0.00%	0	0.00	29.62	105,825.26	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,770.00	37.70 18.04.2025	0.00%	0	0.00	29.62	60,577.66	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0.00	29.62	207,606.58	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,681.00	37.40 18.06.2026	0.00%	0	0.00	29.62	49,791.22	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	810.00	40.92 18.07.2025	0.00%	0	0.00	29.62	23,992.20		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	885.00	39.86 18.11.2025	0.00%	0	0.00	29.62	26,211.70		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	832.00	43.02 20.01.2026	0.00%	0	0.00	29.62	24,643.84		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,380.00	33.66 21.09.2026	0.00%	0	0.00	29.62	40,875.60		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	889.00	44.56 23.03.2026	0.00%	0	0.00	29.62	26,332.18		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,246.00	39.50 23.05.2025	0.00%	0	0.00	29.62	69,615.38	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,377.00	33.70 23.06.2025	0.00%	0	0.00	29.62	70,406.74	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	767.00	40.90 23.07.2025	0.00%	0	0.00	29.62	23,310.94		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,952.00	36.88 24.04.2025	0.00%	0	0.00	29.62	87,438.24	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,796.00	43.02 24.06.2025	0.00%	0	0.00	29.62	82,817.52	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,572.00	44.52 24.09.2025	0.00%	0	0.00	29.62	46,562.64	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	835.00	37.42 25.06.2026	0.00%	0	0.00	29.62	24,732.70		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,628.00	32.30 25.08.2026	0.00%	0	0.00	29.62	77,841.36	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,582.00	41.44 25.09.2025	0.00%	0	0.00	29.62	49,880.46	0.01%	
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	870.00	40.16 25.11.2025	0.00%	0	0.00	29.62	26,006.36		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,708.00	45.88 26.01.2026	0.00%	0	0.00	29.62	109,880.58	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	631.00	33.34 26.08.2026	0.00%	0	0.00	29.62	18,690.22		
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	6,655.00	35.52 27.07.2025	0.00%	0	0.00	29.62	159,172.72	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011</											

KMPULR.E	KIMTEKS POLİURETAN SAN VETİC A.Ş.	TRKEMPU00017	0.00%	0	1,497.00	18.98	29.06.2026	0.00%	0	0.00	13.91	20,823.27		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	11,484.40	3,22	01.08.2025	0.00%	0	0.00	2.73	31,379.72		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	1,198.32	2.84	02.09.2025	0.00%	0	0.00	2.73	35,788.44		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,984.69	3.59	02.09.2025	0.00%	0	0.00	2.73	16,338.20		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	18,056.01	2.59	03.03.2026	0.00%	0	0.00	2.73	52,022.90	0.01%	0.01%
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	12,463.35	4.16	03.06.2026	0.00%	0	0.00	2.73	34,024.95		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	1,892.60	4.29	03.06.2026	0.00%	0	0.00	2.73	10,612.53		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	12,007.38	3.08	03.10.2025	0.00%	0	0.00	2.73	32,780.14		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,134.84	4.06	04.06.2026	0.00%	0	0.00	2.73	8,558.11		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,096.84	3.56	04.09.2025	0.00%	0	0.00	2.73	8,454.37		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	11,532.49	3.43	05.05.2026	0.00%	0	0.00	2.73	33,793.45		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,077.84	3.53	05.09.2025	0.00%	0	0.00	2.73	8,402.50		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	6,345.67	2.93	06.05.2025	0.00%	0	0.00	2.73	17,322.88		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,115.84	2.91	09.05.2025	0.00%	0	0.00	2.73	8,506.24		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	19,657.03	4.22	09.07.2026	0.00%	0	0.00	2.73	59,933.69	0.01%	0.01%
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	9,765.49	2.65	10.12.2025	0.00%	0	0.00	2.73	26,659.79		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,191.83	2.84	11.12.2025	0.00%	0	0.00	2.73	8,713.71		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,191.83	4.38	12.06.2026	0.00%	0	0.00	2.73	8,713.71		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	11,232.41	3.21	12.06.2025	0.00%	0	0.00	2.73	30,912.91		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	4,787.75	3.04	13.05.2025	0.00%	0	0.00	2.73	13,070.56		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,571.81	3.06	14.05.2025	0.00%	0	0.00	2.73	9,751.05		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	8,005.53	3.00	14.07.2025	0.00%	0	0.00	2.73	24,585.10		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,590.71	3.29	15.06.2025	0.00%	0	0.00	2.73	15,506.32		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	11,697.00	3.89	15.09.2026	0.00%	0	0.00	2.73	31,932.81		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	12,653.34	2.72	15.12.2025	0.00%	0	0.00	2.73	34,543.62		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	12,216.37	2.72	16.01.2026	0.00%	0	0.00	2.73	33,350.68		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,851.76	2.84	16.03.2026	0.00%	0	0.00	2.73	15,976.13		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,846.69	2.38	16.09.2025	0.00%	0	0.00	2.73	16,234.47		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	2,716.86	3.01	17.02.2026	0.00%	0	0.00	2.73	7,417.03		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	10,071.32	2.70	17.11.2025	0.00%	0	0.00	2.73	35,684.70		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	9,271.52	4.06	18.06.2026	0.00%	0	0.00	2.73	25,311.24		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,977.70	3.01	18.07.2026	0.00%	0	0.00	2.73	16,801.53		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,248.83	2.68	18.11.2025	0.00%	0	0.00	2.73	8,869.31		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,039.84	2.71	20.01.2026	0.00%	0	0.00	2.73	8,731.09		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	4,033.00	3.06	21.09.2026	0.00%	0	0.00	2.73	11,010.09		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,248.83	2.86	23.03.2026	0.00%	0	0.00	2.73	8,731.09		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,115.84	3.00	23.05.2025	0.00%	0	0.00	2.73	8,506.24		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,248.83	2.73	23.06.2025	0.00%	0	0.00	2.73	8,869.31		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	511.45	3.14	24.04.2025	0.00%	0	0.00	2.73	1,396.26		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	2,716.86	2.78	24.06.2026	0.00%	0	0.00	2.73	7,926.33		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,134.84	3.91	24.06.2026	0.00%	0	0.00	2.73	8,558.11		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,775.70	3.70	24.09.2025	0.00%	0	0.00	2.73	15,707.66		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,096.84	3.84	25.06.2026	0.00%	0	0.00	2.73	8,454.37		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	7,637.69	3.77	25.09.2026	0.00%	0	0.00	2.73	20,850.66		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	5,794.70	3.64	25.09.2025	0.00%	0	0.00	2.73	15,819.53		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	3,210.83	2.65	25.11.2025	0.00%	0	0.00	2.73	8,765.57		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	13,546.30	2.84	26.01.2026	0.00%	0	0.00	2.73	36,981.39		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	1,923.91	4.89	26.06.2026	0.00%	0	0.00	2.73	5,979.26		
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	19,379.99	3.97	27.07.2026	0.00%	0	0.00	2.73	52,904.65	0.01%	0.01%
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	17,137.11	3.74	27.08.2025	0.00%	0	0.00	2.73	46,784.31	0.01%	0.01%
KORDIS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.	TRAKORDIS9182	0.00%	0	12,634.34	3.72	29.06.2026	0.00%	0	0.00	2.73	34,491.76		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	896.00	137.46	03.03.2026	0.00%	0	0.00	135.90	295.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	586.00	156.70	03.06.2026	0.00%	0	0.00	135.90	79,637.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	205.00	134.20	03.09.2026	0.00%	0	0.00	135.90	27,859.50		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	565.00	166.60	03.10.2025	0.00%	0	0.00	135.90	76,783.50	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	152.30	150.30	04.03.2026	0.00%	0	0.00	135.90	39,977.20		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	542.00	150.30	05.05.2026	0.00%	0	0.00	135.90	73,657.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	542.00	136.39	09.07.2026	0.00%	0	0.00	135.90	73,657.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	459.00	160.60	10.12.2025	0.00%	0	0.00	135.90	62,378.10	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	150.00	156.30	11.12.2025	0.00%	0	0.00	135.90	20,385.00		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	86.00	146.00	12.06.2026	0.00%	0	0.00	135.90	13,046.40		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	607.00	136.50	15.09.2026	0.00%	0	0.00	135.90	82,491.30	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	595.00	158.19	15.12.2025	0.00%	0	0.00	135.90	80,860.50	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	674.00	164.80	16.01.2026	0.00%	0	0.00	135.90	76,006.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	128.00	158.20	17.02.2026	0.00%	0	0.00	135.90	7,365.20		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	614.00	156.62	17.11.2025	0.00%	0	0.00	135.90	83,442.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	92.00	141.80	18.06.2026	0.00%	0	0.00	135.90	12,502.80		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	152.00	165.50	18.11.2025	0.00%	0	0.00	135.90	20,656.80		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	8,231.00	176.00	19.09.2026	0.00%	0	0.00	135.90	12,241.90		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	143.00	166.00	20.01.2026	0.00%	0	0.00	135.90	19,433.70	0.15%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	208.00	139.35	21.09.2026	0.00%	0	0.00	135.90	28,267.20		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	153.00	130.90	23.03.2026	0.00%	0	0.00	135.90	20,792.70		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	93.00	142.70	24.06.2026	0.00%	0	0.00	135.90	13,639.70		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	271.00	176.70	24.09.2025	0.00%	0	0.00	135.90	36,829.90		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW9102	0.00%	0	202.00	135.70	25.08.2026	0.00%	0	0.00	135.90	27,451.80		

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,127.00	355.75 15.12.2025	0.00%	0	0.00	417.75	470,804.25	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	154.00	428.00 16.01.2026	0.00%	0	0.00	417.75	64,333.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	53.00	372.25 16.09.2025	0.00%	0	0.00	281.50	153,660.75	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	135.00	469.75 17.02.2026	0.00%	0	0.00	417.75	56,396.25	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,171.00	310.74 17.11.2025	0.00%	0	0.00	417.75	489,185.25	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	367.00	438.09 18.06.2026	0.00%	0	0.00	417.75	153,314.25	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	298.00	396.00 18.11.2025	0.00%	0	0.00	417.75	121,171.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	151.00	432.00 20.01.2026	0.00%	0	0.00	417.75	63,080.25	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	263.00	435.62 21.09.2026	0.00%	0	0.00	417.75	109,868.25	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	131.00	420.50 23.03.2026	0.00%	0	0.00	417.75	54,725.25	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	516.00	398.25 24.09.2025	0.00%	0	0.00	417.75	215,558.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	519.00	353.33 25.09.2025	0.00%	0	0.00	417.75	216,812.25	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	288.00	321.75 25.11.2025	0.00%	0	0.00	417.75	120,312.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	672.00	441.40 26.01.2026	0.00%	0	0.00	417.75	290,728.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	124.00	438.00 26.08.2026	0.00%	0	0.00	417.75	51,801.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,340.00	396.75 27.07.2026	0.00%	0	0.00	417.75	559,785.00	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,545.00	360.75 27.08.2025	0.00%	0	0.00	417.75	645,423.75	0.08%	0.07%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	215.00	374.25 03.06.2026	0.00%	0	0.00	281.50	60,522.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	122.00	313.25 03.09.2026	0.00%	0	0.00	281.50	34,343.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	54.00	378.75 04.06.2026	0.00%	0	0.00	281.50	15,201.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	320.00	340.14 09.07.2026	0.00%	0	0.00	281.50	90,080.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	55.00	350.50 12.06.2026	0.00%	0	0.00	281.50	15,452.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	8,042.00	397.50 15.04.2026	0.00%	0	0.00	281.50	2,545,302.00	0.30%	0.29%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	353.00	308.18 15.09.2026	0.00%	0	0.00	281.50	102,184.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	159.00	353.42 18.06.2026	0.00%	0	0.00	281.50	44,758.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	124.00	301.25 21.09.2026	0.00%	0	0.00	281.50	34,908.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	257.75	24.10.2025	0.00%	0	0.00	281.50	15,171.86	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	237.00	333.37 25.08.2026	0.00%	0	0.00	281.50	66,715.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	57.00	335.25 26.08.2026	0.00%	0	0.00	281.50	16,045.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	601.00	324.00 27.07.2026	0.00%	0	0.00	281.50	169,181.50	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.	TRACTKAR9H3	0.00%	0	218.00	374.50 29.06.2026	0.00%	0	0.00	281.50	60,804.00	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	151.00	21.03.09.2026	0.00%	0	0.00	20.20	10,047.20	0.00%	0.00%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	206,554.40	21.46 15.09.2026	0.00%	0	0.00	20.20	4,172,390.80	0.48%	0.42%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	3,794.00	20.35 21.09.2026	0.00%	0	0.00	20.20	76,838.00	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	132,506.00	20.50 24.07.2026	0.00%	0	0.00	20.20	2,676,621.20	0.31%	0.27%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	761.00	20.20 26.03.2026	0.00%	0	0.00	20.20	15,913.20	0.00%	0.00%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN9F2	0.00%	0	8,184.00	20.42 27.07.2026	0.00%	0	0.00	20.20	165,518.80	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	9,270.00	17.27 01.08.2025	0.00%	0	0.00	18.91	175,295.70	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,651.00	16.29 02.06.2025	0.00%	0	0.00	18.91	201,410.41	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,862.00	18.58 02.09.2025	0.00%	0	0.00	18.91	89,874.49	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	15,672.00	18.19 03.03.2026	0.00%	0	0.00	18.91	296,357.52	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,239.00	22.54 03.06.2026	0.00%	0	0.00	18.91	193,619.49	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,671.00	20.16 03.09.2026	0.00%	0	0.00	18.91	107,238.61	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	8,678.00	21.21 04.12.2025	0.00%	0	0.00	18.91	170,711.18	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,583.00	21.24 04.06.2026	0.00%	0	0.00	18.91	48,844.53	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,536.00	18.45 04.09.2025	0.00%	0	0.00	18.91	47,955.76	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,844.00	24.06 05.05.2026	0.00%	0	0.00	18.91	179,342.44	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,514.00	18.33 05.06.2025	0.00%	0	0.00	18.91	47,539.74	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,178.00	18.06 06.05.2025	0.00%	0	0.00	18.91	97,878.16	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,539.00	16.24 09.05.2025	0.00%	0	0.00	18.91	48,012.49	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	14,924.00	35.18 09.07.2026	0.00%	0	0.00	18.91	282,212.84	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	8,025.00	17.25 10.12.2025	0.00%	0	0.00	18.91	152,771.86	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,872.00	17.32 11.12.2025	0.00%	0	0.00	18.91	45,676.57	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,822.00	19.39 12.06.2026	0.00%	0	0.00	18.91	49,582.02	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	8,140.00	17.95 12.08.2025	0.00%	0	0.00	18.91	172,837.40	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	7,396.00	19.06 13.05.2025	0.00%	0	0.00	18.91	70,711.18	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,911.00	18.13 14.05.2025	0.00%	0	0.00	18.91	55,047.01	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	0.00	18.91	138,099.73	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,584.00	18.27 15.08.2025	0.00%	0	0.00	18.91	86,683.44	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,402.00	17.40 15.12.2025	0.00%	0	0.00	18.91	196,701.82	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	6,039.00	20.16 01.03.2026	0.00%	0	0.00	18.91	107,238.61	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,758.00	17.03 16.07.2025	0.00%	0	0.00	18.91	89,973.78	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,908.00	18.03 16.09.2025	0.00%	0	0.00	18.91	92,810.28	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,545.00	18.04 17.02.2026	0.00%	0	0.00	18.91	42,452.95	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,248.00	18.52 17.12.2025	0.00%	0	0.00	18.91	85,244.68	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,089.00	20.03 18.06.2026	0.00%	0	0.00	18.91	96,232.99	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,667.00	17.03 18.11.2025	0.00%	0	0.00	18.91	50,432.97	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,502.00	17.26 20.01.2026	0.00%	0	0.00	18.91	47,312.82	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,603.00	21.58 21.09.2026	0.00%	0	0.00	18.91	106,219.73	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,676.00	21.86 23.03.2026	0.00%	0	0.00	18.91	50,603.16	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,537.00	18.84 23.05.2025	0.00%	0	0.00	18.91	47,947.67	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,647.00	16.61 23.06.2025	0.00%	0	0.00	18.91	50,054.77	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	0.00	18.91	42,670.87	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	0.00	18.91	58,847.92	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,568.00	20.16 24.06.2026	0.00%	0	0.00	18.91	48,560.88	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,776.00	16.69 24.09.2025	0.00%	0	0.00	18.91	90,314.16	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	7,632.00	19.52 25.06.2026	0.00%	0	0.00	18.91			

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,830.00	38.79	02.09.2025	0.00%	0	0.00	36.70	213,961.00	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	14,960.00	41.60	03.03.2026	0.00%	0	0.00	36.70	548,252.20	0.06%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	8,721.00	48.33	03.09.2026	0.00%	0	0.00	36.70	242,349.70	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,500.00	38.84	03.09.2026	0.00%	0	0.00	36.70	201,850.00	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	11,782.00	35.82	03.10.2025	0.00%	0	0.00	36.70	422,399.40	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,453.00	45.48	04.06.2026	0.00%	0	0.00	36.70	90,025.10	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	6,060.00	38.16	04.09.2026	0.00%	0	0.00	36.70	210,827.60	0.03%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	9,012.00	46.72	05.05.2026	0.00%	0	0.00	36.70	330,740.40	0.04%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,020.00	38.00	05.09.2025	0.00%	0	0.00	36.70	110,834.00	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	6,336.00	33.74	06.05.2025	0.00%	0	0.00	36.70	232,531.20	0.03%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	658.00	35.07	04.03.2026	0.00%	0	0.00	36.70	21,498.60	0.00%	0.00%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,108.00	34.02	09.05.2025	0.00%	0	0.00	36.70	114,063.60	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	14,442.00	42.07	09.07.2026	0.00%	0	0.00	36.70	530,021.40	0.06%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	9,574.00	41.80	10.12.2025	0.00%	0	0.00	36.70	351,365.80	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,584.00	38.36	10.07.2026	0.00%	0	0.00	36.70	90,217.60	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	11,030.00	39.58	12.08.2025	0.00%	0	0.00	36.70	404,801.00	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	4,758.00	36.74	13.05.2025	0.00%	0	0.00	36.70	174,655.30	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	7,948.00	42.84	13.08.2024	0.00%	0	0.00	36.70	291,691.60	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	8,936.00	35.62	14.07.2025	0.00%	0	0.00	36.70	327,951.20	0.04%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	8,532.00	36.27	15.04.2025	0.00%	0	0.00	36.70	313,124.40	0.04%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,549.00	39.89	15.08.2025	0.00%	0	0.00	36.70	203,648.30	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	12,331.00	39.92	15.12.2025	0.00%	0	0.00	36.70	452,547.70	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	7,328.00	39.62	16.01.2026	0.00%	0	0.00	36.70	268,937.60	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	8,580.00	35.54	16.04.2025	0.00%	0	0.00	36.70	314,886.00	0.04%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,815.00	35.60	16.07.2025	0.00%	0	0.00	36.70	213,410.50	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	26,985.00	45.58	16.09.2026	0.00%	0	0.00	36.70	918,249.30	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,122.00	48.36	17.02.2026	0.00%	0	0.00	36.70	77,877.40	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	12,823.00	35.87	17.11.2025	0.00%	0	0.00	36.70	470,604.10	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	12,975.00	35.14	18.04.2025	0.00%	0	0.00	36.70	476,182.50	0.06%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,454.00	45.48	18.06.2026	0.00%	0	0.00	36.70	86,226.80	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	15,360.00	38.36	18.07.2026	0.00%	0	0.00	36.70	568,732.00	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,182.00	35.52	18.11.2025	0.00%	0	0.00	36.70	116,779.40	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,366.00	39.26	20.01.2026	0.00%	0	0.00	36.70	86,832.20	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,429.00	40.24	21.09.2026	0.00%	0	0.00	36.70	196,244.30	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,198.00	35.38	22.07.2026	0.00%	0	0.00	36.70	113,292.20	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,237.00	32.48	23.06.2025	0.00%	0	0.00	36.70	118,797.90	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,796.00	37.26	23.07.2025	0.00%	0	0.00	36.70	102,611.20	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,105.00	38.75	23.10.2024	0.00%	0	0.00	36.70	224,053.50	0.03%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	4,382.00	34.48	24.04.2026	0.00%	0	0.00	36.70	159,780.40	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	3,808.00	33.20	24.06.2025	0.00%	0	0.00	36.70	138,753.60	0.02%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,427.00	45.24	24.06.2026	0.00%	0	0.00	36.70	89,070.90	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,686.00	39.56	24.09.2025	0.00%	0	0.00	36.70	207,942.20	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	15,960.00	38.07	25.09.2026	0.00%	0	0.00	36.70	588,732.00	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,400.00	45.54	25.06.2026	0.00%	0	0.00	36.70	88,080.00	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	10,700.00	39.45	25.08.2026	0.00%	0	0.00	36.70	392,690.00	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	5,685.00	39.62	25.09.2025	0.00%	0	0.00	36.70	208,639.50	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,155.00	36.96	25.11.2025	0.00%	0	0.00	36.70	71,780.50	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	10,547.00	40.94	26.01.2026	0.00%	0	0.00	36.70	387,074.90	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	2,557.00	40.76	26.08.2026	0.00%	0	0.00	36.70	93,841.90	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	19,435.00	41.80	26.09.2024	0.00%	0	0.00	36.70	713,264.50	0.08%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	1,120.00	38.07	27.07.2026	0.00%	0	0.00	36.70	39,985.00	0.00%	0.00%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	16,880.00	41.02	27.08.2025	0.00%	0	0.00	36.70	612,156.00	0.07%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	0.00%	0	9,784.00	45.14	29.06.2026	0.00%	0	0.00	36.70	359,072.80	0.04%	0.04%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	13,301.00	5.79	01.08.2025	0.00%	0	0.00	4.97	66,105.97	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	15,120.00	4.46	02.06.2025	0.00%	0	4.97	4.97	75,146.40	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	6,933.00	8.22	02.09.2025	0.00%	0	0.00	4.97	34,457.01	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	14,777.00	11.26	03.03.2026	0.00%	0	0.00	4.97	73,441.69	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	9,650.00	13.11	03.06.2026	0.00%	0	0.00	4.97	47,960.50	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	5,185.00	6.32	03.09.2026	0.00%	0	0.00	4.97	25,769.45	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	14,002.00	6.83	03.10.10.2025	0.00%	0	4.97	4.97	69,658.94	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	2,436.00	12.99	04.06.2026	0.00%	0	0.00	4.97	12,106.92	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	7,187.00	7.94	04.09.2025	0.00%	0	0.00	4.97	35,719.39	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	8,939.00	12.56	05.05.2026	0.00%	0	0.00	4.97	44,428.83	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	3,984.00	7.87	05.09.2025	0.00%	0	0.00	4.97	17,802.18	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	7,362.00	5.97	06.05.2025	0.00%	0	0.00	4.97	36,589.14	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	14,294.00	18.12	09.07.2026	0.00%	0	0.00	4.97	71,041.18	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	13,176.00	7.73	10.12.2025	0.00%	0	0.00	4.97	56,538.72	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	3,731.00	7.74	11.12.2025	0.00%	0	4.97	4.97	19,543.07	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	2,485.00	13.63	12.06.2026	0.00%	0	0.00	4.97	12,350.45	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	13,108.00	5.92	12.08.2025	0.00%	0	0.00	4.97	65,146.76	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	5,522.00	5.64	13.05.2025	0.00%	0	0.00	4.97	27,444.34	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	4,115.00	6.63	14.05.2025	0.00%	0	4.97	4.97	20,541.00	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	10,371.00	6.99	14.07.2025	0.00%	0	0.00	4.97	51,543.87	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	5,686.00	6.10	15.08.2025	0.00%	0	0.00	4.97	32,732.42	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNKNG1N8	0.00%	0	14,752.00	8.18	15.12.2025	0.00%	0	0.00	4.97	73,317.44	0.	

TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	497.00	13.45 24.09.2025	0.00%	0	0.00	15.82	7,862.54		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	910.00	12.02 25.03.2025	0.00%	0	0.00	15.82	14,946.20		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	270.00	18.77 25.06.2026	0.00%	0	0.00	15.82	2,271.40		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,199.00	17.43 25.08.2026	0.00%	0	0.00	15.82	18,968.18		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	499.00	13.38 25.09.2025	0.00%	0	0.00	15.82	7,864.18		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	277.00	12.51 25.11.2025	0.00%	0	0.00	15.82	4,382.14		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,117.00	14.17 26.11.2026	0.00%	0	0.00	15.82	18,968.22		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	288.00	17.49 26.08.2026	0.00%	0	0.00	15.82	4,556.16		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0.00	15.82	17,455.79		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,042.00	16.56 27.07.2026	0.00%	0	0.00	15.82	48,114.24	0.01%	
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,445.00	14.63 27.08.2025	0.00%	0	0.00	15.82	23,176.30		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	223.20	13.00 28.11.2024	0.00%	0	0.00	15.82	3,531.02		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	676.80	14.26 29.05.2024	0.00%	0	0.00	15.82	10,706.98		
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,122.00	16.99 29.06.2026	0.00%	0	0.00	15.82	17,433.64		
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	15,000.00	26.76 02.07.2026	0.00%	0	0.00	261.25	3,918,760.00	0.46%	0.40%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,560.00	29.50 03.03.2026	0.00%	0	0.00	261.25	407,550.00	0.05%	0.04%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,019.00	26.60 03.06.2026	0.00%	0	0.00	261.25	266,213.75	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	507.00	26.75 03.09.2026	0.00%	0	0.00	261.25	133,453.75	0.02%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	944.00	27.75 05.05.2026	0.00%	0	0.00	261.25	246,620.00	0.03%	0.02%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	17,997.00	31.57 07.01.2026	0.00%	0	0.00	261.25	4,701,716.25	0.55%	0.48%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,011.00	26.137 09.07.2026	0.00%	0	0.00	261.25	264,123.75	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,520.00	26.150 15.09.2026	0.00%	0	0.00	261.25	392,650.75	0.05%	0.04%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000.00	32.175 16.01.2026	0.00%	0	0.00	261.25	261,250.00	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	223.00	35.50 17.02.2026	0.00%	0	0.00	261.25	58,258.75	0.01%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	295.00	30.5 12 18.06.2026	0.00%	0	0.00	261.25	77,068.75	0.01%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249.00	30.78 15.12.2025	0.00%	0	0.00	261.25	69,021.25	0.01%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	518.00	27.738 21.09.2026	0.00%	0	0.00	261.25	134,805.00	0.02%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	266.00	27.60 23.03.2026	0.00%	0	0.00	261.25	69,492.50	0.01%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	149.00	28.05 24.06.2026	0.00%	0	0.00	261.25	38,926.25		
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	147.00	28.875 25.06.2026	0.00%	0	0.00	261.25	38,403.75		
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	257.00	28.25 25.08.2026	0.00%	0	0.00	261.25	29,660.00	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,112.00	33.125 26.01.2026	0.00%	0	0.00	261.25	290,510.00	0.03%	0.03%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	236.00	28.60 26.08.2026	0.00%	0	0.00	261.25	61,655.00	0.01%	0.01%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,490.00	26.375 27.07.2026	0.00%	0	0.00	261.25	650,512.50	0.08%	0.07%
TAVH.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	690.00	27.78 29.08.2026	0.00%	0	0.00	261.25	170,415.00	0.02%	0.02%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,355.00	96.33 02.09.2025	0.00%	0	0.00	96.10	514,615.50	0.06%	0.05%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,381.00	113.80 03.03.2026	0.00%	0	0.00	96.10	1,285,914.10	0.15%	0.13%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,506.00	105.50 03.06.2026	0.00%	0	0.00	96.10	529,126.60	0.06%	0.05%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,096.00	98.80 03.09.2026	0.00%	0	0.00	96.10	297,717.80	0.03%	0.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,863.00	98.42 03.10.2025	0.00%	0	0.00	96.10	861,734.30	0.10%	0.09%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,389.00	105.80 04.06.2026	0.00%	0	0.00	96.10	133,482.90	0.02%	0.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,567.00	96.55 04.09.2025	0.00%	0	0.00	96.10	534,988.70	0.06%	0.05%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,150.00	110.70 05.08.2026	0.00%	0	0.00	96.10	710,413.00	0.08%	0.07%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,775.00	96.25 05.09.2025	0.00%	0	0.00	96.10	266,677.50	0.03%	0.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,135.00	104.57 09.07.2026	0.00%	0	0.00	96.10	781,773.50	0.09%	0.08%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,198.00	101.70 10.12.2025	0.00%	0	0.00	96.10	691,727.80	0.08%	0.07%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,582.00	100.40 11.12.2025	0.00%	0	0.00	96.10	249,603.80	0.03%	0.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,418.00	106.40 12.06.2026	0.00%	0	0.00	96.10	136,269.80	0.02%	0.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,942.00	94.59 14.08.2025	0.00%	0	0.00	96.10	1,532,026.20	0.18%	0.16%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,090.00	94.87 15.08.2025	0.00%	0	0.00	96.10	489,148.00	0.06%	0.05%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,325.00	104.38 15.12.2025	0.00%	0	0.00	96.10	833,030.50	0.10%	0.09%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,845.00	105.50 16.01.2026	0.00%	0	0.00	96.10	638,584.50	0.07%	0.06%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,701.00	94.20 16.09.2025	0.00%	0	0.00	96.10	259,566.10	0.03%	0.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,917.00	127.10 17.02.2026	0.00%	0	0.00	96.10	184,223.70	0.02%	0.02%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,242.00	103.20 17.11.2025	0.00%	0	0.00	96.10	596,980.00	0.07%	0.06%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,393.00	93.15 18.11.2025	0.00%	0	0.00	96.10	229,967.30	0.03%	0.02%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	85,657.00	104.20 20.01.2026	0.00%	0	0.00	96.10	8,231,637.70	0.96%	0.83%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,049.00	99.15 21.09.2026	0.00%	0	0.00	96.10	293,008.90	0.03%	0.03%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,283.00	103.60 23.03.2026	0.00%	0	0.00	96.10	219,396.30	0.03%	0.02%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,964.00	111.08 24.06.2026	0.00%	0	0.00	96.10	191,272.60	0.02%	0.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	0.00	96.10	408,232.80	0.05%	0.04%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,351.00	111.50 25.06.2026	0.00%	0	0.00	96.10	129,831.10	0.02%	0.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,998.00	103.00 25.08.2026	0.00%	0	0.00	96.10	576,427.80	0.07%	0.06%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,278.00	98.60 25.09.2026	0.00%	0	0.00	96.10	407,778.80	0.05%	0.04%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,373.00	94.65 25.11.2025	0.00%	0	0.00	96.10	228,045.30	0.03%	0.02%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,535.00	115.10 26.01.2026	0.00%	0	0.00	96.10	916,313.50	0.11%	0.09%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,441.00	104.80 26.08.2026	0.00%	0	0.00	96.10	138,480.10	0.02%	0.01%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,208.00	100.20 27.07.2026	0.00%	0	0.00	96.10	1,460,770.00	0.17%	0.15%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,332.00	100.10 27.08.2025	0.00%	0	0.00	96.10	1,473,405.20	0.17%	0.15%
TCCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,510.00	109.90 29.06.2026	0.00%	0	0.00	96.10	529,511.00	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,536.00	298.75 01.08.2025	0.00%	0	0.00	283.25	1,568,077.00	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,627.00	233.87 02.02.2026	0.00%	0	0.00	283.25	761,987.75	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,125.00	298.50 03.03.2026	0.00%	0	0.00	283.25	2,018,156.25	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,657.00	297.25 03.06.2026	0.00%	0	0.00	283.25	1,319,095.25	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,314.00	312.25 03.10.2025	0.00%	0	0.00	283.25	1,505,196.50	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,174.00	296.75 04.06.2026	0.00%	0	0.00	283.25	330,593.50	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,365.00	322.00 04.09.2025	0.00%	0	0.00	283.25	386,636.25	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,313.00	302.75 05.05.2026	0.00%	0	0.00	283.25	1,221,657.25	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,394.00	322.50 05.09.2025	0.00%	0					

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	11,485.00	13.28	26.01.2026	0.00%	0	0.00	9.64	110,715.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	1,522.00	11.28	26.08.2026	0.00%	0	0.00	9.64	14,872.08		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	16,098.00	11.38	27.07.2026	0.00%	0	0.00	9.64	154,698.32	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.00%	0	10,769.00	12.09	29.06.2026	0.00%	0	0.00	9.64	103,813.16	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,718.00	50.95	03.09.2026	0.00%	0	0.00	51.55	88,562.90	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	150,169.00	52.08	06.08.2026	0.00%	0	0.00	51.55	7,741,211.95	0.80%	0.78%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	847.00	51.55	21.09.2026	0.00%	0	0.00	51.55	4,007.85	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,326.00	53.27	25.08.2026	0.00%	0	0.00	51.55	171,455.30	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	796.00	54.35	26.08.2026	0.00%	0	0.00	51.55	41,136.90		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	1,714.00	70.16	01.08.2024	0.00%	0	0.00	407.00	697,598.00	0.08%	0.07%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	134.00	59.54	21.04.2026	0.00%	0	0.00	407.00	54,538.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	240.00	55.25	02.06.2025	0.00%	0	0.00	407.00	97,680.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	110.00	59.75	02.09.2025	0.00%	0	0.00	407.00	44,770.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	355.00	47.25	03.03.2026	0.00%	0	0.00	407.00	144,485.00	0.02%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	221.00	44.25	03.06.2026	0.00%	0	0.00	407.00	96,037.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	132.00	424.50	03.09.2026	0.00%	0	0.00	407.00	53,724.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	223.00	577.00	03.10.2025	0.00%	0	0.00	407.00	90,761.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	58.00	448.75	04.06.2026	0.00%	0	0.00	407.00	23,606.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	57.00	593.00	04.09.2025	0.00%	0	0.00	407.00	23,199.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	214.00	443.22	05.05.2026	0.00%	0	0.00	407.00	87,098.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	57.00	587.50	05.09.2025	0.00%	0	0.00	407.00	23,199.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	235.00	596.75	06.05.2025	0.00%	0	0.00	407.00	95,645.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	116.00	585.50	09.05.2025	0.00%	0	0.00	407.00	47,212.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	344.00	435.28	09.07.2026	0.00%	0	0.00	407.00	140,008.00	0.02%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	181.00	522.00	10.12.2025	0.00%	0	0.00	407.00	73,667.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	59.00	523.50	11.12.2025	0.00%	0	0.00	407.00	24,013.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	134.00	445.50	12.04.2026	0.00%	0	0.00	407.00	54,538.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	219.00	626.38	12.08.2025	0.00%	0	0.00	407.00	85,470.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	178.00	619.75	13.05.2025	0.00%	0	0.00	407.00	72,446.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	242.00	710.50	13.08.2024	0.00%	0	0.00	407.00	98,494.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	132.00	621.50	05.05.2025	0.00%	0	0.00	407.00	53,724.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	167.00	599.00	14.07.2026	0.00%	0	0.00	407.00	67,960.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	260.00	665.25	15.04.2025	0.00%	0	0.00	407.00	105,820.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	235.00	527.00	15.12.2025	0.00%	0	0.00	407.00	95,645.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	227.00	563.50	16.01.2026	0.00%	0	0.00	407.00	92,389.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	262.00	645.75	16.04.2026	0.00%	0	0.00	407.00	99,843.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	109.00	593.00	16.07.2025	0.00%	0	0.00	407.00	44,363.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	110.00	588.00	16.09.2025	0.00%	0	0.00	407.00	44,770.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	50.00	560.00	17.02.2026	0.00%	0	0.00	407.00	20,350.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	243.00	704.95	17.11.2026	0.00%	0	0.00	407.00	99,843.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	397.00	642.50	18.04.2025	0.00%	0	0.00	407.00	161,579.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	171.00	440.25	18.06.2026	0.00%	0	0.00	407.00	69,597.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	53.00	595.50	18.07.2025	0.00%	0	0.00	407.00	21,571.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	59.00	645.50	24.04.2026	0.00%	0	0.00	407.00	24,453.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	56.00	553.50	20.01.2026	0.00%	0	0.00	407.00	22,792.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	130.00	410.00	21.09.2026	0.00%	0	0.00	407.00	52,910.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	60.00	441.50	23.03.2026	0.00%	0	0.00	407.00	24,420.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	119.00	591.00	23.05.2026	0.00%	0	0.00	407.00	47,212.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	119.00	553.50	23.06.2025	0.00%	0	0.00	407.00	48,453.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	52.00	603.50	23.07.2025	0.00%	0	0.00	407.00	21,164.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	186.00	727.00	23.10.2024	0.00%	0	0.00	407.00	75,702.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	134.00	645.50	24.04.2026	0.00%	0	0.00	407.00	24,453.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	140.00	566.50	24.06.2025	0.00%	0	0.00	407.00	56,980.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	58.00	439.25	24.06.2026	0.00%	0	0.00	407.00	23,606.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	106.00	589.50	24.09.2025	0.00%	0	0.00	407.00	43,142.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	492.00	624.26	25.03.2025	0.00%	0	0.00	407.00	198,036.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	57.00	438.75	25.06.2026	0.00%	0	0.00	407.00	23,199.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	255.00	435.37	25.08.2026	0.00%	0	0.00	407.00	103,785.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	107.00	587.76	25.09.2025	0.00%	0	0.00	407.00	43,549.00	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	59.00	654.50	25.11.2025	0.00%	0	0.00	407.00	24,013.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	252.00	575.50	26.03.2026	0.00%	0	0.00	407.00	102,564.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	61.00	435.25	26.08.2026	0.00%	0	0.00	407.00	24,827.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	593.00	717.50	26.09.2024	0.00%	0	0.00	407.00	241,351.00	0.03%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	649.00	412.06	27.07.2026	0.00%	0	0.00	407.00	264,143.00	0.03%	0.03%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	315.00	623.50	27.08.2025	0.00%	0	0.00	407.00	128,203.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	105.00	621.50	28.08.2025	0.00%	0	0.00	407.00	42,735.00		
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	120.00	753.00	28.11.2024	0.00%	0	0.00	407.00	48,840.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ A.Ş.	TRETRK00010	0.00%	0	234.00	437.63	29.06.2026	0.00%	0	0.00	407.00	95,238.00	0.01%	0.01%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	4,862.00	236.40	03.06.2026	0.00%	0	0.00	376.25	17,829.50	0.21%	0.19%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	1,631.00	396.25	03.09.2026	0.00%	0	0.00	376.25	61,663.75	0.07%	0.06%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	1,226.00	230.00	04.06.2026	0.00%	0	0.00	376.25	461,282.50	0.05%	0.05%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	4,498.00	270.75	05.05.2026	0.00%	0	0.00	376.25	1,692,748.75	0.20%	0.17%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	2,425.00	261.50	09.07.2026	0.00%	0	0.00	376.25	1,234,000.00	0.14%	0.12%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	1,251.00	231.10	12.06.2026	0.00%	0	0.00	376.25	470,688.75	0.05%	0.05%
TUPRAŞ	TÜRKİYE PETROL Rafinerileri A.Ş.	TRATUPRS91E8	0.00%	0	50,000.00	264.50	15.04.2026	0.00%	0	0.00	376.25	18,812,500.00</		

VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	1,736.00	34.18 03.09.2026	0.00%	0	0.00	32.26	56,003.36	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	5,153.00	34.74 15.09.2026	0.00%	0	0.00	32.26	166,232.78	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	1,763.00	34.38 21.09.2026	0.00%	0	0.00	32.26	56,873.38	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	146,157.00	30.32 24.07.2026	0.00%	0	0.00	32.26	4,811,804.82	0.56%	0.49%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	3,396.00	31.48 25.08.2026	0.00%	0	0.00	32.26	109,554.96	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	4,217.00	29.96 27.07.2026	0.00%	0	0.00	32.26	136,042.42	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKB00019	0.00%	0	2,030.00	29.96 27.07.2026	0.00%	0	0.00	32.26	73,151.18	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	33,038.00	37.96 03.03.2026	0.00%	0	0.00	34.04	1,124,613.52	0.13%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	10,580.00	34.54 03.06.2026	0.00%	0	0.00	34.04	360,143.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	250,000.00	36.04 03.07.2026	0.00%	0	0.00	34.04	8,510,000.00	0.99%	0.89%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	7,725.00	34.04 02.06.2026	0.00%	0	0.00	34.04	263,370.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	261,931.00	40.19 04.02.2026	0.00%	0	0.00	34.04	9,596,931.24	1.12%	0.97%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	2,668.00	34.86 04.06.2026	0.00%	0	0.00	34.04	90,818.72	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	9,803.00	36.10 05.05.2026	0.00%	0	0.00	34.04	333,694.12	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	2,030.00	29.96 27.07.2026	0.00%	0	0.00	34.04	73,151.20	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	180,544.00	35.57 15.09.2026	0.00%	0	0.00	34.04	6,145,717.76	0.71%	0.62%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	4,736.00	42.44 17.02.2026	0.00%	0	0.00	34.04	161,213.44	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	2,601.00	41.56 18.06.2026	0.00%	0	0.00	34.04	88,538.04	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,641.00	32.95 23.03.2026	0.00%	0	0.00	34.04	192,019.64	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	2,626.00	42.84 24.06.2026	0.00%	0	0.00	34.04	89,389.04	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	2,597.00	43.38 25.06.2026	0.00%	0	0.00	34.04	88,401.88	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,570.00	36.60 25.06.2026	0.00%	0	0.00	34.04	291,722.64	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	4,022.00	37.78 26.08.2026	0.00%	0	0.00	34.04	137,246.28	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	42,943.00	32.90 27.07.2026	0.00%	0	0.00	34.04	1,461,779.72	0.17%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,233.00	40.04 29.06.2026	0.00%	0	0.00	34.04	178,131.32	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	19,424.00	5.30 01.07.2024	0.00%	0	1.87	1.87	292,722.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	197,949.00	5.59 01.08.2024	0.00%	0	1.87	1.87	370,164.63	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	13,087.00	3.35 01.08.2025	0.00%	0	0.00	1.87	24,472.69		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0.00	1.87	14,008.17		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,836.00	3.72 02.09.2025	0.00%	0	0.00	1.87	12,783.32		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	21,098.00	3.94 03.03.2026	0.00%	0	1.87	1.87	39,419.60		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	13,807.00	3.10 03.06.2026	0.00%	0	0.00	1.87	25,819.09		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	7,837.00	2.38 03.09.2026	0.00%	0	0.00	1.87	14,655.19		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0.00	1.87	25,454.44		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,462.00	3.90 11.12.2025	0.00%	0	1.87	1.87	6,312.04		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	0.00	1.87	13,232.12		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	12,720.00	3.13 05.05.2026	0.00%	0	0.00	1.87	23,786.40		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,546.00	3.80 06.09.2025	0.00%	0	0.00	1.87	6,633.02		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	7,367.00	3.29 06.09.2026	0.00%	0	1.87	1.87	13,779.29		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0.00	1.87	31,717.07		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0.00	1.87	6,773.14		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,931.00	5.52 09.07.2024	0.00%	0	0.00	1.87	7,317.31		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	20,486.00	2.59 09.07.2026	0.00%	0	0.00	1.87	37,612.43		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	1,834.00	5.52 10.07.2024	0.00%	0	0.00	1.87	3,616.58		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	11,108.00	3.18 10.12.2025	0.00%	0	0.00	1.87	20,771.96		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,639.00	3.17 11.12.2025	0.00%	0	0.00	1.87	6,804.93		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,553.00	3.86 12.06.2026	0.00%	0	0.00	1.87	6,644.11		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0.00	1.87	24,119.26		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	0.00	1.87	10,387.85		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0.00	1.87	11,363.99		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	4,175.00	3.34 14.05.2025	0.00%	0	0.00	1.87	7,807.25		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0.00	1.87	19,362.55		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0.00	1.87	12,672.99		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	0.00	1.87	12,175.57		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	14,360.00	3.20 15.12.2025	0.00%	0	0.00	1.87	26,653.20		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,836.00	3.37 16.04.2025	0.00%	0	0.00	1.87	12,763.32		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0.00	1.87	12,549.57		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0.00	1.87	6,376.70		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,035.00	3.70 17.02.2026	0.00%	0	0.00	1.87	5,675.45		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	14,803.00	3.30 17.11.2025	0.00%	0	0.00	1.87	27,681.61		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	0.00	1.87	19,333.93		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	11,167.00	2.84 18.06.2025	0.00%	0	0.00	1.87	20,882.29		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,442.00	2.86 18.06.2026	0.00%	0	0.00	1.87	6,436.54		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	0.00	1.87	6,881.60		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,386.00	3.09 20.01.2026	0.00%	0	0.00	1.87	6,331.82		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	7,698.00	2.24 21.09.2026	0.00%	0	0.00	1.87	14,395.26		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,609.00	2.86 23.03.2026	0.00%	0	0.00	1.87	6,748.83		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,768.00	2.81 23.06.2025	0.00%	0	0.00	1.87	6,883.56		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	0.00	1.87	5,967.17		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	4,669.00	4.15 23.10.2024	0.00%	0	0.00	1.87	8,731.03		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0.00	1.87	6,501.99		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,425.00	2.91 24.06.2026	0.00%	0	0.00	1.87	6,404.75		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	0.00	1.87	12,310.21		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	12,241.00	3.43 25.03.2025	0.00%	0	0.00	1.87	22,890.67		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,385.00	2.85 25.06.2026	0.00%	0	0.00	1.87	6,329.95		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,646.00	2.27 25.08.2026	0.00%	0	0.00	1.87	26,384.73		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0.00	1.87	6,217.75		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,642.00	3.40 25.11.2025	0.00%	0	0.00	1.87	6,810.54		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	15,096.00	3.23 26.01.2026	0.00%	0	0.00	1.87	28,154.72		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	3,646.00	3.68 26.02.2026	0.00%	0	0.00	1.87	6,810.02		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0.00	1.87	27,736.58		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAZOREN918	0.00%	0	38,442.00	2.51 27.07.2026	0.00%	0	0.00	1.87	71,886.54	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK Ü												

16.09.2026	14,973	253	11.754793	11.483171	91,456,342	0.91 TL
17.09.2026	60,106	9,998	11.483171	10.957475	91,436,500	0.91 TL
18.09.2026	29,840	343	10.957475	11.416645	91,423,754	0.91 TL
21.09.2026	13,089	2,790	11.416645	11.327848	91,400,613	0.91 TL
22.09.2026	25,931	2,784	11.327848	11.463705	91,394,593	0.91 TL
23.09.2026	8,804	378	11.463705	11.427824	91,376,200	0.91 TL
24.09.2026	18,771	616	11.427824	11.511413	91,358,520	0.91 TL
25.09.2026	17,296	219	11.511413	11.262818	91,356,934	0.91 TL
28.09.2026	2,805	355,505	11.262818	11.275548	91,707,633	0.92 TL
29.09.2026	4,806	65	11.275548	11.136808	91,680,577	0.92 TL
30.09.2026	27,121	14,682	11.136808	10.995794	91,597,533	0.92 TL