

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FONU)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.057.902.012,26
E. KATILMA PAYI GAYESİ:	93,929,386
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.261539
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.348722
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20,97%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20,49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30,22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	90,97%
TÜREY TEMİNAT:	2,82%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	4,19%
F. AYLIK ORTALAMA TEDAVİL ORANI:	2,02%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	0,92%
Hisse :	0,37%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	37.110.170,52
L.KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	13.344.423,49
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İst. Oran

Borsa Stzy No

Repo TmmT Tut

Günlük B. Deg.

Toplam Değer

GrupT

Toplam%

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AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.810.00	15.8.06.05.2025	0.00%	0	0	19.21	150.030.10	0.02%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.850.00	15.2.09.05.2025	0.00%	0	0	19.21	73.958.50	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	16.800.00	18.62.05.2025	0.00%	0	0	19.21	113.039.00	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	4.410.00	17.34.14.05.2025	0.00%	0	0	19.21	84.716.10	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.850.00	15.16.23.05.2025	0.00%	0	0	19.21	73.958.50	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	11.730.00	13.59.18.06.2025	0.00%	0	0	19.21	225.333.30	0.02%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.850.00	15.2.09.05.2025	0.00%	0	0	19.21	73.958.50	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	4.680.00	13.68.24.06.2025	0.00%	0	0	19.21	89.902.80	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	10.997.00	15.34.14.07.2025	0.00%	0	0	19.21	211.252.37	0.02%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.100.00	14.75.16.07.2025	0.00%	0	0	19.21	137.643.00	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	5.830.00	7.02.08.2025	0.00%	0	0	19.21	126.969.46	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.440.00	15.66.23.07.2025	0.00%	0	0	19.21	66.092.40	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	14.131.00	15.4.01.08.2025	0.00%	0	0	19.21	271.456.51	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	13.920.00	17.12.12.08.2025	0.00%	0	0	19.21	267.518.46	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.008.00	17.25.15.08.2025	0.00%	0	0	19.21	134.623.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	21.440.00	17.21.27.08.2025	0.00%	0	0	19.21	404.178.40	0.04%	0.04%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.356.00	15.7.02.09.2025	0.00%	0	0	19.21	141.308.76	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.649.00	15.41.04.09.2025	0.00%	0	0	19.21	146.937.29	0.02%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.812.00	15.22.05.09.2025	0.00%	0	0	19.21	73.226.52	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.365.00	15.21.18.09.2025	0.00%	0	0	19.21	141.481.65	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	7.128.00	14.84.24.09.2025	0.00%	0	0	19.21	136.928.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.606.00	14.44.25.09.2025	0.00%	0	0	19.21	69.271.26	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	14.774.00	13.61.10.10.2025	0.00%	0	0	19.21	283.894.54	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	16.072.00	14.48.17.11.2025	0.00%	0	0	19.21	308.743.12	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.992.00	14.57.18.11.2025	0.00%	0	0	19.21	76.686.32	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.955.00	16.51.25.11.2025	0.00%	0	0	19.21	75.975.55	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	12.024.00	15.33.25.12.2025	0.00%	0	0	19.21	230.599.94	0.02%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.932.00	16.19.11.12.2025	0.00%	0	0	19.21	75.533.72	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	15.566.00	16.33.15.12.2025	0.00%	0	0	19.21	299.022.86	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	14.585.00	17.97.16.01.2026	0.00%	0	0	19.21	280.177.85	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	3.638.00	17.62.20.01.2026	0.00%	0	0	19.21	69.865.96	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFE91A9	0.00%	0	18.1219.00	18.12.19.2025	0.00%	0	0	19.21	311.966.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	310	28.75.11.2025	0.00%	0	35	10.850.00	0.00%	0.00%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	6	28.76.10.12.2025	0.00%	0	35	210	0.00%	0.00%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	2	29.06.11.12.2025	0.00%	0	35	70	0.00%	0.00%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	7	468	29.17.12.12.2025	0.00%	0	35	245	0.00%	0.00%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	200.000.00	30.5.07.01.2026	0.00%	0	35	7.000.000.00	0.73%	0.66%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	4.723.00	34.18.16.01.2026	0.00%	0	35	165.305.00	0.02%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	1.179.00	32.94.20.01.2026	0.00%	0	35	41.265.00	0.00%	0.00%	
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q6	0.00%	0	5.254.00	32.95.26.01.2026	0.00%	0	35	154.493.00	0.00%	0.00%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	56.584.00	66.24.18.08.2025	0.00%	0	92.95	9.259.482.80	0.54%	0.50%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	32.024.00	68.65.27.08.2025	0.00%	0	92.95	2.976.630.80	0.31%	0.28%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11.202.00	65.4.02.09.2025	0.00%	0	92.95	1.041.225.90	0.11%	0.10%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11.644.00	61.16.04.09.2025	0.00%	0	92.95	1.162.402.00	0.12%	0.11%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5.799.00	61.7.05.09.2025	0.00%	0	92.95	539.017.05	0.06%	0.05%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11.214.00	66.35.16.09.2025	0.00%	0	92.95	1.042.341.30	0.11%	0.10%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	10.850.00	65.67.24.09.2025	0.00%	0	92.95	1.008.507.00	0.10%	0.10%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	14.727.00	64.72.05.09.2025	0.00%	0	92.95	1.675.664.55	0.17%	0.16%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	150.000.00	60.13.10.2025	0.00%	0	92.95	13.942.500.00	1.44%	1.31%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	19.938.00	58.35.17.11.2025	0.00%	0	92.95	1.853.237.10	0.19%	0.17%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4.946.00	58.95.18.11.2025	0.00%	0	92.95	499.730.70	0.05%	0.04%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4.502.00	58.25.11.12.2025	0.00%	0	92.95	452.030.00	0.05%	0.04%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	6.548.00	68.45.10.12.2025	0.00%	0	92.95	608.729.55	0.06%	0.06%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	2.145.00	68.85.11.12.2025	0.00%	0	92.95	199.377.75	0.02%	0.02%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	8.492.00	69.75.15.12.2025	0.00%	0	92.95	799.331.40	0.08%	0.07%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	350.000.00	72.57.07.01.2026	0.00%	0	92.95	3.232.500.00	3.37%	3.07%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	16.460.00	74.19.16.01.2026	0.00%	0	92.95	1.529.957.00	0.16%	0.14%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4.108.00	76.05.20.01.2026	0.00%	0	92.95	381.838.60	0.04%	0.04%	
AKBKN.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18.290.00	79.55.26.01.2026	0.00%	0	92.95	1.700.955.50	0.18%	0.16%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	0	9	14.06.10.12.2025	0.00%	0	194.2	1.747.80	0.00%	0.00%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	86	146.11.12.2025	0.00%	0	194.2	1.747.80	0.00%	0.00%		
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	0	10.000.00	15.98.9.01.2026	0.00%	0	194.2	1.942.000.00	0.20%	0.18%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	0	238	16.11.16.01.2026	0.00%	0	194.2	46.219.60	0.00%	0.00%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	0	59	16.7.20.01.2026	0.00%	0	194.2	11.457.60	0.00%	0.00%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKNS91F3	0.00%	0	265	16.7.26.01.2026	0.00%	0	194.2	54.493.00	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	802	5.29.14.02.2024	0.00%	0	10.98	8.905.96	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	1.170.00	5.3.20.02.2024	0.00%	0	10.98	12.846.60	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	450	15.1.05.04.2024	0.00%	0	10.98	4.941.00	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	371	25.11.04.04.2024	0.00%	0	10.98	4.973.58	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	553	20.62.30.04.2024	0.00%	0	10.98	6.071.84	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	4.950.00	18.28.03.05.2024	0.00%	0	10.98	54.351.00	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	1.031.00	16.29.14.05.2024	0.00%	0	10.98	11.220.38	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	970	15.8.25.05.2024	0.00%	0	10.98	10.650.60	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	8.064.00	15.17.03.06.2024	0.00%	0	10.98	88.542.72	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	6.228.00	15.18.01.07.2024	0.00%	0	10.98	68.361.48	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	626	13.6.09.07.2024	0.00%	0	10.98	6.673.48	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	202	13.12.07.07.2024	0.00%	0	10.98	2.129.22	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	6.364.00	12.72.01.08.2024	0.00%	0	10.98	69.676.72	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	1.586.00	12.18.26.09.2024	0.00%	0	10.98	17.414.28	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	497	11.29.23.10.2024	0.00%	0	10.98	5.457.06	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	222	11.23.11.11.2024	0.00%	0	10.98	2.335.20	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKNR91I9	0.00%	0	1.310.00	9.87.25.03.2025							

AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	6,470.00	7.3	24.09.2025	0.00%	0	0	8.75	56,612.50	0.01%	0.01%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	3,287.00	7.38	25.08.2025	0.00%	0	0	8.75	28,586.25	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	1,555.00	7.58	10.07.2025	0.00%	0	0	8.75	117,970.00	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	14,550.00	7.51	17.11.2025	0.00%	0	0	8.75	127,312.50	0.01%	0.01%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	3,618.00	7.45	18.11.2025	0.00%	0	0	8.75	31,640.00	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	3,584.00	7.4	25.11.2025	0.00%	0	0	8.75	31,360.00	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	7	7.4	18.07.2025	0.00%	0	0	8.75	10,815.208	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	14,002.00	7.59	15.12.2025	0.00%	0	0	8.75	122,517.50	0.01%	0.01%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	3,295.00	8.51	20.01.2026	0.00%	0	0	8.75	28,831.25	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALTS1E	0.00%	0	14,699.00	8.52	26.01.2026	0.00%	0	0	8.75	128,616.25	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	300	79.1	20.05.2025	0.00%	0	0	108	32,400.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	1	90.5	18.11.2025	0.00%	0	0	108	108	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	1	95.4	25.11.2025	0.00%	0	0	108	108	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	5	95.5	10.12.2025	0.00%	0	0	108	540	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	7	0	97.1	25.11.2025	0.00%	0	0	108	108	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	40,000.00	102.99	07.01.2026	0.00%	0	0	108	4,320,000.00	0.45%	0.41%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	951	105.4	16.01.2026	0.00%	0	0	108	102,708.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	237	107.1	20.01.2026	0.00%	0	0	108	25,986.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALRKS100	0.00%	0	1,058.00	109.8	28.01.2026	0.00%	0	0	108	114,254.00	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,875.00	4.57	07.02.2024	0.00%	0	0	9.24	54,285.00	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	0	9.24	87,040.80	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,851.00	4.69	20.02.2024	0.00%	0	0	9.24	70,995.24	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,087.00	4.48	05.04.2024	0.00%	0	0	9.24	28,523.88	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.38	18.04.2024	0.00%	0	0	9.24	23,478.84	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05	30.04.2024	0.00%	0	0	9.24	35,222.88	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.09	03.05.2024	0.00%	0	0	9.24	313,485.48	0.03%	0.03%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,074.00	5.1	18.05.2024	0.00%	0	0	9.24	47,433.76	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38	28.05.2024	0.00%	0	0	9.24	61,529.16	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82	03.06.2024	0.00%	0	0	9.24	429,485.96	0.04%	0.04%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26	01.07.2024	0.00%	0	0	9.24	380,688.00	0.04%	0.04%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81	09.07.2024	0.00%	0	0	9.24	19,209.96	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.8	07.07.2024	0.00%	0	0	9.24	18,840.96	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.48	01.08.2024	0.00%	0	0	9.24	395,887.80	0.04%	0.04%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22	26.09.2024	0.00%	0	0	9.24	96,999.88	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.38	23.10.2024	0.00%	0	0	9.24	30,436.56	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,544.00	6.4	29.10.2024	0.00%	0	0	9.24	42,496.36	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,893.00	5.85	07.04.2025	0.00%	0	0	9.24	109,059.72	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31	15.04.2025	0.00%	0	0	9.24	43,529.64	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,748.00	6.29	16.04.2025	0.00%	0	0	9.24	43,871.52	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,192.00	6.27	24.04.2025	0.00%	0	0	9.24	68,454.08	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.24	24.04.2025	0.00%	0	0	9.24	22,416.24	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07	06.05.2025	0.00%	0	0	9.24	47,530.56	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23	09.05.2025	0.00%	0	0	9.24	23,349.48	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,621.00	6.4	18.05.2025	0.00%	0	0	9.24	33,758.00	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.48	14.05.2025	0.00%	0	0	9.24	26,759.04	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65	23.05.2025	0.00%	0	0	9.24	23,312.52	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79	02.06.2025	0.00%	0	0	9.24	97,623.88	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,624.00	6.68	23.06.2025	0.00%	0	0	9.24	24,238.16	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08	24.06.2025	0.00%	0	0	9.24	28,907.04	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,289.00	8.65	14.07.2025	0.00%	0	0	9.24	67,165.56	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71	16.07.2025	0.00%	0	0	9.24	43,699.00	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,544.00	8.5	18.07.2025	0.00%	0	0	9.24	42,137.00	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.94	23.07.2025	0.00%	0	0	9.24	20,984.04	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64	12.08.2025	0.00%	0	0	9.24	83,834.52	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.28	15.08.2025	0.00%	0	0	9.24	21,067.20	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,631.00	8.27	17.08.2025	0.00%	0	0	9.24	33,559.44	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,784.00	8.47	02.09.2025	0.00%	0	0	9.24	44,019.36	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46	04.09.2025	0.00%	0	0	9.24	22,887.48	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39	05.09.2025	0.00%	0	0	9.24	22,693.44	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	8.59	16.09.2025	0.00%	0	0	9.24	43,695.96	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,548.00	8.25	24.09.2025	0.00%	0	0	9.24	42,174.84	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,623.00	8.21	25.09.2025	0.00%	0	0	9.24	42,716.52	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,569.00	8	03.10.2025	0.00%	0	0	9.24	88,417.56	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,408.00	7.53	17.11.2025	0.00%	0	0	9.24	96,189.92	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,588.00	7.5	18.11.2025	0.00%	0	0	9.24	23,894.64	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12	25.11.2025	0.00%	0	0	9.24	23,635.92	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,783.00	8.28	10.12.2025	0.00%	0	0	9.24	71,914.92	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,549.00	8.28	11.12.2025	0.00%	0	0	9.24	23,552.76	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,090.00	8.28	12.12.2025	0.00%	0	0	9.24	93,139.20	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,735.00	8.35	16.01.2026	0.00%	0	0	9.24	89,951.40	0.01%	0.01%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,428.00	8.48	20.01.2026	0.00%	0	0	9.24	22,434.72	0.00%	0.00%
ALARK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,818.00	8.6	20.01.2026	0.00%	0	0	9.24	99,958.32	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	12,245.00	8.2	12.05.2025	0.00%	0	0	123.8	124,552.00	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	302	79.25	14.07.2025	0.00%	0	0	123.8	37,387.60	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	197	79.8	16.07.2025	0.00%	0	0	123.8	24,388.60	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	193	83.19	18.07.2025	0.00%	0	0	123.8	23,893.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	94	81.7	20.07.2025	0.00%	0	0	123.8	11,637.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	388	87.4	01.08.2025	0.00%	0	0	123.8	48,034.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	383	83.9	12.08.2025	0.00%	0	0	123.8	47,415.40	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TBAANHYT103	0.00%	0	96									

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	2,875.00	137.99	14.05.2025	0.00%	0	0	303.25	871.843.75	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	5,218.00	132	02.06.2025	0.00%	0	0	303.25	1,582,358.50	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,446.00	141	08.09.2025	0.00%	0	0	303.25	416,499.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	2,596.00	146.5	23.06.2025	0.00%	0	0	303.25	787,237.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	3,054.00	140.8	24.06.2025	0.00%	0	0	303.25	926,125.50	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	7,173.00	156.5	14.07.2025	0.00%	0	0	303.25	2,176,212.25	0.23%	0.20%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,684.00	164	08.09.2025	0.00%	0	0	303.25	476,781.47	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	6,779.00	173.7	12.08.2025	0.00%	0	0	303.25	2,055,731.75	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,696.00	170.5	15.08.2025	0.00%	0	0	303.25	514,312.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	10,185.00	183.7	27.08.2025	0.00%	0	0	303.25	3,088,601.25	0.32%	0.29%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	3,560.00	173.2	09.09.2025	0.00%	0	0	303.25	1,016,570.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,848.00	182	04.09.2025	0.00%	0	0	303.25	560,406.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,832.00	179.4	05.09.2025	0.00%	0	0	303.25	555,554.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	3,541.00	195.2	16.09.2025	0.00%	0	0	303.25	1,073,908.25	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,714.00	214.5	24.09.2025	0.00%	0	0	303.25	519,770.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	3,430.00	217.97	25.09.2025	0.00%	0	0	303.25	1,040,147.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	7,106.00	217.6	03.10.2025	0.00%	0	0	303.25	2,154,884.50	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	40,000.00	209	30.10.2025	0.00%	0	0	303.25	12,130,000.00	1.26%	1.14%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	2,133.00	197.8	18.11.2025	0.00%	0	0	303.25	646,832.25	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	2,115.00	183.1	25.11.2025	0.00%	0	0	303.25	641,373.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	6,418.00	208	10.12.2025	0.00%	0	0	303.25	1,945,652.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	2,102.00	209	51.12.2025	0.00%	0	0	303.25	637,431.50	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	8,320.00	208.8	15.12.2025	0.00%	0	0	303.25	2,523,040.00	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	8,321.00	308.25	16.01.2026	0.00%	0	0	303.25	1,916,843.25	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	1,763.00	329.25	20.01.2026	0.00%	0	0	303.25	534,629.75	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS91H2	0.00%	0	30,000.00	307	21.01.2026	0.00%	0	0	303.25	9,097,500.00	0.94%	0.86%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	7,237.00	322.25	09.01.2026	0.00%	0	0	303.25	2,186,245.25	0.24%	0.21%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	18,974.00	180.71	19.09.2025	0.00%	0	0	239.8	4,548,965.20	0.47%	0.43%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	242	185.84	24.09.2025	0.00%	0	0	239.8	58,031.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	245	189.24	25.09.2025	0.00%	0	0	239.8	58,751.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	507	186.17	03.10.2025	0.00%	0	0	239.8	121,578.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	152	210.11	09.10.2025	0.00%	0	0	239.8	39,369.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	137	212.18	11.10.2025	0.00%	0	0	239.8	32,852.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	136	211.3	25.11.2025	0.00%	0	0	239.8	32,612.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	412	214.7	10.12.2025	0.00%	0	0	239.8	96,797.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	132	215.12	12.12.2025	0.00%	0	0	239.8	29,049.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	535	216.2	15.12.2025	0.00%	0	0	239.8	128,293.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	515	215.8	16.01.2026	0.00%	0	0	239.8	123,497.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	128	219.7	20.01.2026	0.00%	0	0	239.8	30,084.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAG291E	0.00%	0	579	221.2	19.02.2026	0.00%	0	0	239.8	137,455.40	0.01%	0.01%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	50,000.00	529.81	05.11.2025	0.00%	0	0	664	33,200,000.00	3.44%	3.13%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	9,302.00	529.81	05.11.2025	0.00%	0	0	664	6,176,528.00	0.64%	0.58%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	45,000.00	526	06.11.2025	0.00%	0	0	664	29,980,000.00	3.10%	2.82%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,847.00	536	11.11.2025	0.00%	0	0	664	1,916,998.00	0.20%	0.17%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	716	546.5	18.11.2025	0.00%	0	0	664	475,424.00	0.05%	0.04%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	709	540	25.11.2025	0.00%	0	0	664	470,776.00	0.05%	0.04%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,155.00	534.5	10.12.2025	0.00%	0	0	664	1,430,920.00	0.15%	0.13%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,777.00	561	15.12.2025	0.00%	0	0	664	1,732,626.00	0.18%	0.17%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,678.00	641	16.01.2026	0.00%	0	0	664	1,778,192.00	0.18%	0.17%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	668	617	20.01.2026	0.00%	0	0	664	443,552.00	0.05%	0.04%
BIMAS.E	BİM BİRLİKİĞİ MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,978.00	634	26.01.2026	0.00%	0	0	664	1,977,392.00	0.20%	0.19%
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	41,528.00	21.58	09.07.2025	0.00%	0	19.07	6,807.35	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	21.28	14.07.2025	0.00%	0	19.07	15,203.49	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	21.18	16.07.2025	0.00%	0	19.07	12,509.92	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	21.04	18.07.2025	0.00%	0	19.07	12,319.22	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	215	20.23	22.07.2025	0.00%	0	19.07	6,807.35	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.72	12.08.2025	0.00%	0	19.07	23,704.01	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20.06	15.08.2025	0.00%	0	19.07	11,918.75	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,882.00	22.1	27.08.2025	0.00%	0	19.07	35,889.74	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.03	02.09.2025	0.00%	0	19.07	12,509.92	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23.94	04.09.2025	0.00%	0	19.07	14,940,005.74	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.58	05.09.2025	0.00%	0	19.07	6,483.80	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	664	26.57	16.09.2025	0.00%	0	19.07	12,662.48	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2	24.09.2025	0.00%	0	19.07	12,319.22	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2	24.09.2025	0.00%	0	19.07	12,319.22	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25.69	03.10.2025	0.00%	0	19.07	25,611.01	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	26.87	17.11.2025	0.00%	0	19.07	27,880.34	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20.5	18.11.2025	0.00%	0	19.07	6,922.41	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20.24	19.11.2025	0.00%	0	19.07	6,484.13	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.36	10.12.2025	0.00%	0	19.07	20,824.44	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.42	11.12.2025	0.00%	0	19.07	6,827.06	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	19.81	15.12.2025	0.00%	0	19.07	27,003.12	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,367.00	19.81	16.12.2025	0.00%	0	19.07	26,403.06	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17.44	20.01.2026	0.00%	0	19.07	6,502.87	0.00%	0.00%	
BIOTEND	BIOTEND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17.32	26.01.2026	0.00%	0	19.07	28,967.33	0.00%	0.00%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	96.7	13.08.2024	0.00%	0	91.1	5,739.30	0.00%	0.00%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	82.5	05.09.2025	0.00%	0	91.1	15,156.10	0.00%	0.00%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	91.1	9,747.70	0.00%	0.00%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	91.1	26,510.10	0.00%	0.00%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82.9	07.04.2025	0.00%	0	91.1	36			

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	244	196.1 15.08.2025	0.00%	0	0	229.3	55,949.20	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	738	193 27.08.2025	0.00%	0	0	229.3	189,223.40	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	251	178.6 09.09.2025	0.00%	0	0	229.3	58,930.10	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	268	178 04.09.2025	0.00%	0	0	229.3	61,452.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	133	177.2 05.09.2025	0.00%	0	0	229.3	30,496.90	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	258	179.6 16.09.2025	0.00%	0	0	229.3	59,159.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	259	179.5 15.12.2025	0.00%	0	0	229.3	57,325.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	251	177.54 25.09.2025	0.00%	0	0	229.3	57,554.30	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	229.3	119,694.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	967	184.4 17.11.2025	0.00%	0	0	229.3	130,013.10	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	140	186.2 15.11.2025	0.00%	0	0	229.3	32,102.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	139	185.2 11.2025	0.00%	0	0	229.3	31,872.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	229.3	96,993.90	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	138	189 11.12.2025	0.00%	0	0	229.3	31,643.40	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	549	195 15.12.2025	0.00%	0	0	229.3	125,885.70	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	129	225.4 20.01.2026	0.00%	0	0	229.3	29,579.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	229.3	132,076.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	187,033.00	15.91 23.07.2025	0.00%	0	0	21.72	3,627,956.76	0.38%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	144,422.00	16.22 01.08.2025	0.00%	0	0	21.72	3,133,892.24	0.32%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	142,333.00	17.45 12.08.2025	0.00%	0	0	21.72	3,093,140.76	0.33%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	71,410.00	18.09 15.08.2025	0.00%	0	0	21.72	1,552,102.52	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	123,877.00	19.23 27.08.2025	0.00%	0	0	21.72	2,688,611.24	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	4,321.00	17.93 02.09.2025	0.00%	0	0	21.72	93,852.12	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,244.00	17.87 04.05.2025	0.00%	0	0	21.72	48,739.68	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	21.72	48,327.00	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	4,355.00	17.96 16.09.2025	0.00%	0	0	21.72	94,980.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	4,225.00	17.13 28.09.2025	0.00%	0	0	21.72	91,257.00	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,099.00	17.87 25.08.2025	0.00%	0	0	21.72	45,590.28	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	0	21.72	189,876.24	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	9,504.00	17.55 17.11.2025	0.00%	0	0	21.72	206,426.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,323.00	17.29 25.11.2025	0.00%	0	0	21.72	50,455.56	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	7,653.00	17.72 12.12.2025	0.00%	0	0	21.72	163,196.16	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0	21.72	50,151.48	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	9,138.00	17.99 15.12.2025	0.00%	0	0	21.72	198,433.92	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	8,458.00	18.55 16.01.2026	0.00%	0	0	21.72	184,267.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	1,610.00	18.47 07.02.2026	0.00%	0	0	21.72	36,989.36	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	7,172.00	20.8 26.01.2026	0.00%	0	0	21.72	155,775.84	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,108.00	71.4 12.08.2025	0.00%	0	0	97.85	206,267.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	0	97.85	203,723.70	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,278.00	72.1 08.09.2025	0.00%	0	0	97.85	176,920.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,184.00	69 02.09.2025	0.00%	0	0	97.85	214,692.90	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	97.85	223,098.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	0	97.85	111,557.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,224.00	74.52 16.09.2025	0.00%	0	0	97.85	425,842.30	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	0	97.85	210,573.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,168.00	73.35 25.09.2025	0.00%	0	0	97.85	211,943.10	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,491.00	70.23 03.10.2025	0.00%	0	0	97.85	439,444.35	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	73.8 15.11.2025	0.00%	0	0	97.85	4,892,590.00	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	0	97.85	206,714.05	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	97.85	51,762.65	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	525	79.95 25.11.2025	0.00%	0	0	97.85	51,071.25	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,594.00	80.25 16.12.2025	0.00%	0	0	97.85	153,972.90	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	97.85	51,077.70	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	0	97.85	202,060.25	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	82 07.01.2026	0.00%	0	0	97.85	9,785,000.00	1.01%	0.92%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,322.00	84.95 16.01.2026	0.00%	0	0	97.85	425,842.30	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	0	97.85	106,167.25	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,842.00	83.9 26.01.2026	0.00%	0	0	97.85	473,789.70	0.05%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	1,048.00	26.9 16.07.2025	0.00%	0	0	28.18	29,532.64	0.00%	0.00%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	7,601.00	26.92 18.07.2025	0.00%	0	0	28.18	214,196.18	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	2,410.00	27.9 18.07.2025	0.00%	0	0	28.18	74,010.18	0.00%	0.00%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	28.18	857,658.30	0.09%	0.08%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	30,015.00	27.52 12.08.2025	0.00%	0	0	28.18	845,822.70	0.09%	0.08%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	28.18	212,574.46	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	28,544.00	28.9 01.08.2025	0.00%	0	0	28.18	1,654,907.72	0.11%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	13,206.00	28.85 02.09.2025	0.00%	0	0	28.18	372,145.08	0.04%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	0	28.18	386,657.78	0.04%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	13,265.00	27.58 16.09.2025	0.00%	0	0	28.18	373,807.70	0.04%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	300,000.00	27.62 16.09.2025	0.00%	0	0	28.18	8,400,000.00	0.88%	0.88%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	28.18	189,735.84	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	25,145.00	29.46 03.10.2025	0.00%	0	0	28.18	708,581.10	0.07%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	300,000.00	26.78 06.11.2025	0.00%	0	0	28.18	8,454,000.00	0.88%	0.89%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	24,725.00	24.24 11.12.2025	0.00%	0	0	28.18	630,750.00	0.07%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	6,144.00	23.94 18.11.2025	0.00%	0	0	28.18	173,137.92	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	0	28.18	171,559.84	0.02%	0.02%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	18,487.00	24.14 10.12.2025	0.00%	0	0	28.18	520,963.66	0.05%	0.05%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	24,822.00	24.62 16.12.2025	0.00%	0	0	28.18	670,740.00	0.07%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	20,599.00	26.18 16.01.2026	0.00%	0	0	28.18	580,479.82	0.06%	0.06%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG1913	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	0	28.18	144,801.56	0.02%	0.01%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL												

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	3.033.00	12.62 11.12.2025	0.00%	0	14.69	44,554.77	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	11.997.00	12.61 15.12.2025	0.00%	0	14.69	176,235.93	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	12.472.00	12.61 15.12.2025	0.00%	0	14.69	116,972.88	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	2.888.00	12.77 20.01.2026	0.00%	0	14.69	42,424.72	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	12.878.00	14.07 26.01.2026	0.00%	0	14.69	189,148.44	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	276	30.61 13.08.2024	0.00%	0	26.46	7,302.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.257	28.02 13.08.2024	0.00%	0	26.46	59,732.02	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	708	23.84 23.10.2024	0.00%	0	26.46	18,733.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	459	25.68 28.11.2024	0.00%	0	26.46	12,145.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.863.00	24.86 25.03.2025	0.00%	0	26.46	49,294.98	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	992	27.15 15.04.2025	0.00%	0	26.46	26,248.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.001.00	26.57 16.04.2025	0.00%	0	26.46	26,486.46	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.515.00	26.88 18.04.2025	0.00%	0	26.46	40,086.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	510	26.67 24.04.2025	0.00%	0	26.46	15,494.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.080.00	23.63 06.05.2025	0.00%	0	26.46	28,678.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	532	24 09.05.2025	0.00%	0	26.46	14,076.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	815	24.34 13.05.2025	0.00%	0	26.46	21,564.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	609	24 14 05.2025	0.00%	0	26.46	16,114.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	531	22.24 23.05.2025	0.00%	0	26.46	14,050.26	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.218.00	22.88 02.06.2025	0.00%	0	26.46	58,688.28	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.672.00	21 17 08.2025	0.00%	0	26.46	44,241.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	567	21 23 08.2025	0.00%	0	26.46	15,002.62	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	967	22.02 24.08.2025	0.00%	0	26.46	17,646.82	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.563.00	24 6 14.07.2025	0.00%	0	26.46	41,358.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.019.00	25 14 16.07.2025	0.00%	0	26.46	26,962.74	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.003.00	25 26 18.07.2025	0.00%	0	26.46	26,539.38	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	492	25 27 18.07.2025	0.00%	0	26.46	12,639.34	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.010.00	26 82 02.08.2025	0.00%	0	26.46	53,184.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.979.00	26 74 12.08.2025	0.00%	0	26.46	52,364.34	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	997	26 15 08.2025	0.00%	0	26.46	26,380.62	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.986.00	27 38 27.08.2025	0.00%	0	26.46	79,327.08	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.046.00	25 29 09.2025	0.00%	0	26.46	27,677.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.085.00	24 68 04.09.2025	0.00%	0	26.46	28,709.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	542	24 35 05.09.2025	0.00%	0	26.46	14,341.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.044.00	24 04 16.09.2025	0.00%	0	26.46	27,624.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.019.00	24 06 16.09.2025	0.00%	0	26.46	26,596.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.021.00	26 15 25.09.2025	0.00%	0	26.46	27,015.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.117.00	23 59 03.10.2025	0.00%	0	26.46	56,015.82	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.303.00	23 17 17.11.2025	0.00%	0	26.46	60,937.08	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	571	23 49 17.11.2025	0.00%	0	26.46	15,188.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	566	22 25 11.2025	0.00%	0	26.46	14,976.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.720.00	23 3 10.12.2025	0.00%	0	26.46	45,511.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	563	23 46 11.12.2025	0.00%	0	26.46	14,996.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2.239.00	23 23 11.12.2025	0.00%	0	26.46	54,677.72	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.088.00	25 08 16.01.2026	0.00%	0	26.46	28,788.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	271	24 74 20.01.2026	0.00%	0	26.46	7,170.66	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1.211.00	26 27 26.01.2026	0.00%	0	26.46	32,043.06	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	150,000.00	27 14 06.08.2025	0.00%	0	43.58	6,337,000.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1.265.00	25 2 24.09.2025	0.00%	0	43.58	55,128.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1.410.00	25 04 05.09.2025	0.00%	0	43.58	61,404.22	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2.079.00	26 16 09.2025	0.00%	0	43.58	118,406.88	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2.638.00	26 16 09.2025	0.00%	0	43.58	118,406.88	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2.655.00	28 85 25.09.2025	0.00%	0	43.58	115,704.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5.502.00	29 28 03.10.2025	0.00%	0	43.58	239,777.16	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5.981.00	27 5 17.11.2025	0.00%	0	43.58	260,651.98	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1.454.00	28 15 11.12.2025	0.00%	0	43.58	54,677.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4.438.00	36 4 10.12.2025	0.00%	0	43.58	193,408.04	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1.454.00	37 16 11.12.2025	0.00%	0	43.58	63,365.32	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5.752.00	36 24 15.12.2025	0.00%	0	43.58	250,672.18	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4.371.00	40 27 16.01.2026	0.00%	0	43.58	190,488.18	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1.091.00	42 6 19.01.2026	0.00%	0	43.58	48,592.28	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4.863.00	46 4 26.01.2026	0.00%	0	43.58	211,929.54	0.02%	0.02%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHETS9164	0.00%	0	1,500,000.00	2 96 15.01.2026	0.00%	0	3.36	5,040,000.00	0.52%	0.47%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHETS9164	0.00%	0	95,389.00	2 97 16.01.2026	0.00%	0	3.36	118,907.04	0.01%	0.01%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHETS9164	0.00%	0	8,856.00	3 22 26.01.2026	0.00%	0	3.36	25,786.16	0.00%	0.00%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHETS9164	0.00%	0	39,375.00	3 22 26.01.2026	0.00%	0	3.36	132,300.00	0.01%	0.01%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	34	14 5 15.08.2025	0.00%	0	16.66	566.44	0.00%	0.00%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	83,102.00	15 07 27.08.2025	0.00%	0	16.66	1,384,479.32	0.14%	0.13%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	29,069.00	15 07 27.08.2025	0.00%	0	16.66	482,969.00	0.05%	0.05%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	15,099.00	15 57 04.09.2025	0.00%	0	16.66	251,549.34	0.03%	0.02%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	28,662.00	14 87 16.09.2025	0.00%	0	16.66	477,588.92	0.05%	0.05%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	27,655.00	14 55 25.09.2025	0.00%	0	16.66	460,732.30	0.05%	0.04%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	60,404.00	14 02 10.10.2025	0.00%	0	16.66	1,020,356.38	0.10%	0.10%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	77,112.00	12 31 17.11.2025	0.00%	0	16.66	1,284,695.92	0.13%	0.12%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	19,160.00	12 28 18.11.2025	0.00%	0	16.66	319,205.60	0.03%	0.03%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	19,899.00	13 05 25.11.2025	0.00%	0	16.66	316,556.74	0.03%	0.03%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	1,000,000.00	14 09 12.12.2025	0.00%	0	16.66	16,900,000.00	1.76%	1.76%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	77,509.00	14 07 10.12.2025	0.00%	0	16.66	1,291,299.94	0.13%	0.12%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	25,373.00	14 05 11.12.2025	0.00%	0	16.66	422,714.18	0.04%	0.04%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	100,437.00	13 87 15.12.2025	0.00%	0	16.66	1,673,280.42	0.17%	0.16%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	14,292.00	14 1 21.01.2026	0.00%	0	16.66	239,466.48	0.03%	0.03%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	12,384.00	14 34 20.01.2026	0.00%	0	16.66	205,484.04	0.02%	0.02%
ISCTRE	T.İ.S BANKASI	TRASCTRF91N2	0.00%	0	55,289.00	15 32 26.01.2026	0.00%	0	16.66	921,114.74	0.10%	0.09%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1.134.00	35 26 26.09.2024	0.00%	0	40.72	46,178.48	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1.329.00	35 26 26.09.2024	0.00%	0	40.72	54,076.74	0.00%	0.00%

ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	873	41.18	11.12.2025	0.00%	0	0	48.06	14,956.38	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,655.00	41.42	15.12.2025	0.00%	0	0	48.06	186,047.30	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,334.00	42.81	11.01.2026	0.00%	0	0	48.06	18,232.04	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	832	43.02	20.01.2026	0.00%	0	0	48.06	39,985.92	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,709.00	45.88	26.01.2026	0.00%	0	0	48.06	178,254.54	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	21,085.00	179	19.09.2025	0.00%	0	0	207.7	4,379,354.50	0.45%	0.41%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	100,000.00	177	15.12.2025	0.00%	0	0	207.7	20,000,000.00	0.00%	0.00%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,323.00	177.59	25.09.2025	0.00%	0	0	207.7	690,187.10	0.07%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	6,889.00	188.5	03.10.2025	0.00%	0	0	207.7	1,430,845.30	0.15%	0.13%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,743.00	184.7	17.11.2025	0.00%	0	0	207.7	985,121.10	0.10%	0.09%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,177.00	184.7	17.11.2025	0.00%	0	0	207.7	237,462.30	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,187.00	189.4	25.11.2025	0.00%	0	0	207.7	242,385.90	0.03%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,540.00	173	10.12.2025	0.00%	0	0	207.7	735,258.00	0.08%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,159.00	178	11.12.2025	0.00%	0	0	207.7	240,724.30	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,599.00	175	15.12.2025	0.00%	0	0	207.7	950,343.00	0.10%	0.09%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,485.00	195.6	16.01.2026	0.00%	0	0	207.7	723,834.50	0.07%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	869	193.4	20.01.2026	0.00%	0	0	207.7	180,491.30	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,876.00	198	27.01.2026	0.00%	0	0	207.7	805,045.20	0.08%	0.08%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	38,679.00	15.5	29.04.2025	0.00%	0	0	15.97	617,703.63	0.06%	0.06%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	738	15.6	06.05.2025	0.00%	0	0	15.97	11,785.86	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	362	15.12	09.05.2025	0.00%	0	0	15.97	5,781.14	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	556	15.39	13.05.2025	0.00%	0	0	15.97	8,879.92	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	414	15.4	14.05.2025	0.00%	0	0	15.97	6,611.59	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	363	15.08	23.05.2025	0.00%	0	0	15.97	5,797.11	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	749	14.07	02.06.2025	0.00%	0	0	15.97	11,961.53	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,122.00	13.52	18.06.2025	0.00%	0	0	15.97	17,918.34	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	398	13.21	29.02.2025	0.00%	0	0	15.97	6,069.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	447	13.5	24.06.2025	0.00%	0	0	15.97	7,138.59	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,050.00	14.68	14.07.2025	0.00%	0	0	15.97	16,768.50	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	683	14.87	16.07.2025	0.00%	0	0	15.97	10,907.51	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	671	14.93	18.07.2025	0.00%	0	0	15.97	10,715.87	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	323	15.07	07.2025	0.00%	0	0	15.97	5,238.9	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,387.00	15.79	01.08.2025	0.00%	0	0	15.97	21,830.99	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,348.00	16.15	12.08.2025	0.00%	0	0	15.97	21,527.56	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	677	15.56	15.08.2025	0.00%	0	0	15.97	10,811.69	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	2,026.00	17.8	20.07.2025	0.00%	0	0	15.97	32,144.82	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	711	17.21	02.09.2025	0.00%	0	0	15.97	11,554.67	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	363	18.39	05.09.2025	0.00%	0	0	15.97	5,797.11	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	712	18.81	16.09.2025	0.00%	0	0	15.97	11,370.64	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	691	19.24	26.09.2025	0.00%	0	0	15.97	11,205.27	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	343	18.94	25.09.2025	0.00%	0	0	15.97	5,477.71	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,431.00	18.17	03.10.2025	0.00%	0	0	15.97	22,853.07	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,556.00	15.99	17.11.2025	0.00%	0	0	15.97	24,849.92	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	386	15.97	18.11.2025	0.00%	0	0	15.97	6,154.42	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	382	14.45	25.11.2025	0.00%	0	0	15.97	6,100.54	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,161.00	16.67	10.12.2025	0.00%	0	0	15.97	18,541.17	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,496.00	16.16	15.12.2025	0.00%	0	0	15.97	23,891.12	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,442.00	15.95	16.01.2026	0.00%	0	0	15.97	23,420.74	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	390	15.59	20.01.2026	0.00%	0	0	15.97	5,749.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VETIC	TREKMPU00017	0.00%	0	1,605.00	15.88	26.01.2026	0.00%	0	0	15.97	25,831.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	32	91.92	14.02.2024	0.00%	0	0	53.65	1,746.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	488	100	10.05.2024	0.00%	0	0	53.65	26,181.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	187	89.1	05.04.2024	0.00%	0	0	53.65	10,032.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	154	84.35	18.04.2024	0.00%	0	0	53.65	8,282.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	231	99.6	30.04.2024	0.00%	0	0	53.65	12,393.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,067.00	100	10.05.2024	0.00%	0	0	53.65	110,894.55	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	430	97.75	14.05.2024	0.00%	0	0	53.65	23,069.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	405	98.45	29.05.2024	0.00%	0	0	53.65	21,728.25	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,835.00	92.13	03.06.2024	0.00%	0	0	53.65	152,097.75	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,512.00	89.68	01.07.2024	0.00%	0	0	53.65	134,789.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	129	96.92	16.07.2024	0.00%	0	0	53.65	6,799.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	124	94.3	10.07.2024	0.00%	0	0	53.65	6,652.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	3,712.00	100.01	01.08.2024	0.00%	0	0	53.65	199,148.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	277	96.15	13.08.2024	0.00%	0	0	53.65	14,861.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	679	77.1	24.08.2024	0.00%	0	0	53.65	36,426.27	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	213	71.4	23.10.2024	0.00%	0	0	53.65	11,427.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	558	58.77	25.03.2025	0.00%	0	0	53.65	29,936.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	769	58.17	07.04.2025	0.00%	0	0	53.65	41,256.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	307	59.27	15.04.2025	0.00%	0	0	53.65	16,470.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	309	57.57	15.04.2025	0.00%	0	0	53.65	16,577.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	469	55.9	18.04.2025	0.00%	0	0	53.65	25,181.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	158	59.66	24.04.2025	0.00%	0	0	53.65	8,476.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	334	55.65	06.05.2025	0.00%	0	0	53.65	17,129.74	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	164	55.35	09.05.2025	0.00%	0	0	53.65	8,798.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	252	57.7	13.05.2025	0.00%	0	0	53.65	13,519.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	188	58.7	14.05.2025	0.00%	0	0	53.65	10,086.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	160	57.4	16.05.2025	0.00%	0	0	53.65	8,798.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	690	53.92	02.06.2025	0.00%	0	0	53.65	37,018.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	171	51.95	23.06.2025	0.00%	0	0	53.65	9,174.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	201	51.92	24.06.2025	0.00%	0	0	53.65	10,783.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL													

MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	421	402.5	23.10.2024	0.00%	0	637	268,177.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	273	462.5	28.11.2024	0.00%	0	637	173,361.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,189	504.2	03.03.2024	0.00%	0	637	176,453.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,531	0.00	07.04.2025	0.00%	0	637	975,247.00	0.10%	0.09%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	482.25	15.04.2025	0.00%	0	637	389,207.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	616	473.6	16.04.2025	0.00%	0	637	392,392.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	933	488.25	16.04.2025	0.00%	0	637	554,321.00	0.06%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	478.25	24.04.2025	0.00%	0	637	200,655.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	520	490.6	06.05.2025	0.00%	0	637	331,240.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	388	540	13.05.2025	0.00%	0	637	247,156.00	0.03%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	288	540	25.05.2025	0.00%	0	637	183,456.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,053	400	02.06.2025	0.00%	0	637	670,761.00	0.07%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	791	454.75	18.06.2025	0.00%	0	637	503,867.00	0.05%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	268	452.5	23.06.2025	0.00%	0	637	170,716.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	471	24.06.2025	0.00%	0	637	200,655.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	740	488.25	14.07.2025	0.00%	0	637	471,380.00	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	483	16.07.2025	0.00%	0	637	307,034.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	474	486.62	18.07.2025	0.00%	0	637	301,938.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	518	23.07.2025	0.00%	0	637	147,147.00	0.02%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	913	542	12.08.2025	0.00%	0	637	581,581.00	0.06%	0.05%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	459	486.5	15.08.2025	0.00%	0	637	292,383.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,381	0.00	492.27.08.2025	0.00%	0	637	879,897.00	0.09%	0.08%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	462.75	02.09.2025	0.00%	0	637	307,034.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	501	461.24	04.09.2025	0.00%	0	637	313,137.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	250	462	05.09.2025	0.00%	0	637	159,250.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	449.69	16.09.2025	0.00%	0	637	307,034.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	449	24.09.2025	0.00%	0	637	149,250.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	468	447.49	25.09.2025	0.00%	0	637	286,116.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	606	471.25	03.10.2025	0.00%	0	637	386,022.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	658	504	17.11.2025	0.00%	0	637	419,146.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	163	507	18.11.2025	0.00%	0	637	103,651.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	169	505	11.12.2025	0.00%	0	637	104,194.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	492	521.5	10.12.2025	0.00%	0	637	313,404.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	633	532	15.12.2025	0.00%	0	637	403,221.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	648.5	16.01.2026	0.00%	0	637	399,207.00	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	152	627.5	15.02.2026	0.00%	0	637	96,244.00	0.01%	0.01%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	147	633.5	26.01.2026	0.00%	0	637	93,639.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	15,575	0.00	335.04.08.2025	0.00%	0	472	7,351,400.00	0.76%	0.69%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,267	369.69	12.08.2025	0.00%	0	472	598,024.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	513	499.8	14.07.2025	0.00%	0	472	244,136.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,545	360.75	27.08.2025	0.00%	0	472	729,240.00	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	540	354.14	02.09.2025	0.00%	0	472	254,880.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	280	359.75	04.09.2025	0.00%	0	472	132,160.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	533	372.5	16.09.2025	0.00%	0	472	251,676.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	516	358.25	24.09.2025	0.00%	0	472	243,552.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	519	353.32	25.09.2025	0.00%	0	472	244,968.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,078	328.13	03.10.2025	0.00%	0	472	508,616.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,171	310.7	11.11.2025	0.00%	0	472	573,712.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	290	306	18.11.2025	0.00%	0	472	136,860.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	288	321.75	25.11.2025	0.00%	0	472	135,936.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	876	336	10.12.2025	0.00%	0	472	413,472.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,127	353.25	15.12.2025	0.00%	0	472	531,048.00	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	154	428	18.01.2026	0.00%	0	472	72,688.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	151	432	20.01.2026	0.00%	0	472	71,272.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	672	441	26.01.2026	0.00%	0	472	317,184.00	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	267,075	16.49	26.04.2025	0.00%	0	18.44	4,524,693.00	0.51%	0.46%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	5,176	16	06.05.2025	0.00%	0	18.44	95,445.44	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,539	16.24	09.05.2025	0.00%	0	18.44	46,819.16	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	3,898	17.96	13.05.2025	0.00%	0	18.44	71,879.12	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,911	16.13	14.05.2025	0.00%	0	18.44	53,678.64	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	1,841	2.57	05.06.2025	0.00%	0	18.44	36,792.48	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	10,651	16.29	02.06.2025	0.00%	0	18.44	196,404.44	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,647	16.61	23.06.2025	0.00%	0	18.44	48,810.68	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	3,112	16.67	24.06.2025	0.00%	0	18.44	57,365.28	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	7,303	16.87	07.07.2025	0.00%	0	18.44	134,067.32	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,758	17.03	16.07.2025	0.00%	0	18.44	87,737.52	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,257	17.43	23.07.2025	0.00%	0	18.44	41,619.08	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	9,270	17.27	01.08.2025	0.00%	0	18.44	170,838.00	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	9,140	17.51	03.08.2025	0.00%	0	18.44	169,541.00	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,584	18.17	15.08.2025	0.00%	0	18.44	84,528.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	13,822	21.54	27.08.2025	0.00%	0	18.44	254,877.68	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,619	20.96	28.08.2025	0.00%	0	18.44	85,174.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,843	18.45	09.09.2025	0.00%	0	18.44	90,024.52	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,536	18.45	04.09.2025	0.00%	0	18.44	46,763.84	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,514	18.33	05.09.2025	0.00%	0	18.44	46,358.16	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,908	18.03	16.09.2025	0.00%	0	18.44	90,503.52	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	4,716	18.29	19.09.2025	0.00%	0	18.44	86,999.44	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,372	18.13	25.09.2025	0.00%	0	18.44	43,739.68	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	9,876	18.21	03.10.2025	0.00%	0	18.44	182,113.44	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	10,748	18.27	17.11.2025	0.00%	0	18.44	198,193.12	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,667	17.62	24.11.2025	0.00%	0	18.44	49,179.48	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,644	17.13	25.11.2025	0.00%	0	18.44	48,755.36	0.01%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	8,026	17.25	10.12.2025	0.00%	0	18.44	147,999.44	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM910	0.00%	0	2,627	17.32	11.12.2025	0.00%	0	18.44	48,441.88		

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,549.00	38.88 15.08.2025	0.00%	0	0	45.5	252,479.50	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	16,680.00	41.02 27.08.2025	0.00%	0	0	45.5	758,940.00	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.79 09.09.2025	0.00%	0	0	45.5	263,205.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	0	45.5	275,730.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	45.5	137,410.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,839.00	38.88 16.09.2025	0.00%	0	0	45.5	265,674.50	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,698.00	38.65 09.09.2025	0.00%	0	0	45.5	256,893.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,685.00	38.61 25.09.2025	0.00%	0	0	45.5	258,667.50	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,782.00	35.82 03.10.2025	0.00%	0	0	45.5	536,081.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,233.00	35.80 17.11.2025	0.00%	0	0	45.5	583,440.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,152.00	38.79 09.09.2025	0.00%	0	0	45.5	144,781.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,155.00	38.96 25.11.2025	0.00%	0	0	45.5	143,552.50	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,574.00	41.8 10.12.2025	0.00%	0	0	45.5	435,617.00	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,311.00	39.91 15.12.2025	0.00%	0	0	45.5	561,060.00	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,238.00	38.65 16.01.2026	0.00%	0	0	45.5	332,424.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,386.00	38.26 20.01.2026	0.00%	0	0	45.5	107,653.00	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	0	45.5	479,888.50	0.05%	0.05%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	174,683.00	5.18 29.04.2025	0.00%	0	0	9.14	1,986,419.82	0.17%	0.15%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	7,252.00	5.07 08.05.2025	0.00%	0	0	9.14	87,288.68	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	9.14	50,471.08	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	0	9.14	37,775.82	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,806.00	4.93 23.05.2025	0.00%	0	0	9.14	32,958.84	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	15,120.00	4.48 02.06.2025	0.00%	0	0	9.14	136,196.80	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	0	9.14	34,348.12	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	0	9.14	40,380.52	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	10,371.00	6.89 14.07.2025	0.00%	0	0	9.14	94,790.94	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,747.00	6.37 07.07.2025	0.00%	0	0	9.14	61,567.59	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,626.00	6.89 18.07.2025	0.00%	0	0	9.14	60,561.64	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	0	9.14	29,650.16	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	0	9.14	121,571.14	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	13,108.00	5.92 12.08.2025	0.00%	0	0	9.14	119,807.12	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91Q3	0.00%	0	6,586.00	6.14 08.08.2025	0.00%	0	0	9.14	60,591.96	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	19,825.00	7.38 27.08.2025	0.00%	0	0	9.14	181,200.50	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,933.00	8.22 02.09.2025	0.00%	0	0	9.14	63,367.62	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	0	9.14	65,889.18	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,594.00	7.87 08.09.2025	0.00%	0	0	9.14	33,949.18	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	0	9.14	63,312.78	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	0	9.14	61,439.08	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	6,764.00	7.06 25.09.2025	0.00%	0	0	9.14	61,822.96	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	14,002.00	8.01 10.10.2025	0.00%	0	0	9.14	127,478.28	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	9.14	139,238.76	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,785.00	8.11 18.11.2025	0.00%	0	0	9.14	34,584.90	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	0	9.14	34,211.02	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	1,099.00	7.23 12.12.2025	0.00%	0	0	9.14	10,370.65	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	9.14	34,101.34	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	14,752.00	8.18 15.12.2025	0.00%	0	0	9.14	134,833.28	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	0	9.14	87,040.22	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	2,375.00	8.24 12.01.2026	0.00%	0	0	9.14	21,707.59	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKKN91N8	0.00%	0	10,569.00	7.98 26.01.2026	0.00%	0	0	9.14	96,600.66	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	112,835.00	10.24 29.04.2025	0.00%	0	0	8.15	917,975.25	0.10%	0.09%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,205.00	10.03 06.05.2025	0.00%	0	0	8.15	17,670.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,098.00	9.27 08.05.2025	0.00%	0	0	8.15	8,880.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,865.00	10.58 13.05.2025	0.00%	0	0	8.15	13,569.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	10.29 14.05.2025	0.00%	0	0	8.15	10,122.30	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,527.00	9.11 02.06.2025	0.00%	0	0	8.15	36,895.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,350.00	8.52 05.06.2025	0.00%	0	0	8.15	27,628.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,148.00	8.54 23.06.2025	0.00%	0	0	8.15	9,384.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,147.00	10.44 14.07.2025	0.00%	0	0	8.15	25,648.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,049.00	10.48 16.07.2025	0.00%	0	0	8.15	16,699.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,989.00	10.75 10.08.2025	0.00%	0	0	8.15	32,347.35	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,845.00	10.67 08.09.2025	0.00%	0	0	8.15	31,670.65	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.64 15.08.2025	0.00%	0	0	8.15	16,014.75	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,919.00	10.8 27.08.2025	0.00%	0	0	8.15	48,239.85	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,058.00	9.81 02.09.2025	0.00%	0	0	8.15	16,772.70	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,142.00	9.81 04.09.2025	0.00%	0	0	8.15	17,427.28	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	9.07 05.09.2025	0.00%	0	0	8.15	8,728.65	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,067.00	9.83 16.09.2025	0.00%	0	0	8.15	16,846.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,004.00	10.26 24.09.2025	0.00%	0	0	8.15	16,332.60	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,113.00	9.27 08.10.2025	0.00%	0	0	8.15	33,087.65	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,484.00	8.58 17.11.2025	0.00%	0	0	8.15	36,826.10	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,113.00	8.79 18.11.2025	0.00%	0	0	8.15	9,070.95	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,104.00	8.26 11.12.2025	0.00%	0	0	8.15	8,997.60	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,257.00	8.24 12.12.2025	0.00%	0	0	8.15	27,359.15	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,317.00	8.19 15.12.2025	0.00%	0	0	8.15	35,183.55	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,167.00	7.67 16.01.2026	0.00%	0	0	8.15	33,961.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,038.00	7.73 20.01.2026	0.00%	0	0	8.15	8,459.70	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,638.00	8.12 08.02.2026	0.00%	0	0	8.15	37,790.19	0.00%	0.00%
SOKM.E	SOK MARKETLERİ HİCARET A.Ş.	TRESOKM00022	0.00%	0	3,928.00	60.27 01.07.2024	0.00%	0	0	64.85	254,730.80	0.03%	0.02%
SOKM.E	SOK MARKETLERİ HİCARET A.Ş.	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	64.85	89,882.10	0.01%	0.01%
SOKM.E	SOK MARKETLERİ HİCARET A.Ş.	TRESOKM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	64.85	44,422.25	0.00%	0.00%
SOKM.E	SOK MARKETLERİ HİCARET A.Ş.	TRESOKM00022	0.00%	0	2,042.00	63.86 08.08.2024	0.00%	0	0	64.85	132,827.70	0.01%	0.01%
SOKM.E	SOK MARKETLERİ HİCARET A.Ş.	TRESOKM00022	0.00%	0	3								

TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	14.24	7,105.76	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,036.00	12.84 03.10.2025	0.00%	0	0	14.24	14,752.54	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,136.00	13.11 11.10.2025	0.00%	0	0	14.24	16,034.04	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	279	13 18.11.2025	0.00%	0	0	14.24	3,972.96	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	14.24	3,944.48	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	14.24	11,990.08	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	272	12.56 12.12.2025	0.00%	0	0	14.24	3,916.00	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,090.00	12.68 15.12.2025	0.00%	0	0	14.24	15,521.60	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	14.24	14,980.48	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	14.24	3,730.88	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	14.24	16,675.04	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	944	232 03.10.2025	0.00%	0	0	347.75	328,276.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	19,489.00	284.66 13.11.2025	0.00%	0	0	347.75	6,777,299.75	0.70%	0.64%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	565	253 17.11.2025	0.00%	0	0	347.75	196,478.75	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	140	256.5 15.12.2025	0.00%	0	0	347.75	48,085.00	0.01%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	139	275.5 25.11.2025	0.00%	0	0	347.75	48,337.25	0.01%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	347.75	146,750.50	0.02%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	138	295.5 11.12.2025	0.00%	0	0	347.75	47,989.50	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	547	302.15 12.2025	0.00%	0	0	347.75	190,219.25	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,000.00	315.75 07.01.2026	0.00%	0	0	347.75	6,955,000.00	0.72%	0.66%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000.00	321.75 16.01.2026	0.00%	0	0	347.75	347,750.00	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249	320.75 20.01.2026	0.00%	0	0	347.75	86,989.75	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,112.00	321.5 26.01.2026	0.00%	0	0	347.75	386,698.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	184,137.00	84.69 14.08.2025	0.00%	0	0	116.9	22,684,615.30	2.35%	2.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,090.00	84.87 15.08.2025	0.00%	0	0	116.9	595,021.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,332.00	100.1 27.08.2025	0.00%	0	0	116.9	1,792,310.80	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,355.00	103.25 09.09.2025	0.00%	0	0	116.9	625,989.50	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,567.00	90.54 04.05.2025	0.00%	0	0	116.9	650,782.30	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,775.00	90.25 05.09.2025	0.00%	0	0	116.9	324,397.50	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,701.00	84.2 16.09.2025	0.00%	0	0	116.9	315,746.90	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	0	116.9	496,591.20	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,278.00	98.27 08.10.2025	0.00%	0	0	116.9	492,098.00	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,863.00	98.43 10.10.2025	0.00%	0	0	116.9	1,036,084.70	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,648.00	93.2 17.11.2025	0.00%	0	0	116.9	1,127,617.40	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,393.00	93.15 18.11.2025	0.00%	0	0	116.9	279,741.70	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,373.00	94.69 18.11.2025	0.00%	0	0	116.9	273,603.70	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,198.00	101.17 10.12.2025	0.00%	0	0	116.9	841,446.20	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,358.00	100.4 11.12.2025	0.00%	0	0	116.9	275,650.20	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,335.00	104.15 12.2025	0.00%	0	0	116.9	1,091,261.50	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,645.00	104.2 13.12.2025	0.00%	0	0	116.9	775,040.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	85,657.00	104.2 20.01.2026	0.00%	0	0	116.9	10,013,303.30	1.04%	0.94%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,535.00	115.1 26.01.2026	0.00%	0	0	116.9	1,114,641.50	0.12%	0.11%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,205.00	309.55 03.06.2024	0.00%	0	0	304	1,886,520.00	0.20%	0.18%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,380.00	212.25 25.09.2025	0.00%	0	0	304	7,290,536.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,336.00	310.37 09.07.2024	0.00%	0	0	304	710,144.00	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,154.00	307.5 10.07.2024	0.00%	0	0	304	350,618.00	0.04%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	34,507.00	296.75 01.08.2024	0.00%	0	0	304	10,490,128.00	1.09%	0.99%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,530.00	295.15 15.08.2025	0.00%	0	0	304	7,853,232.00	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,320.00	291.5 26.09.2024	0.00%	0	0	304	1,921,280.00	0.20%	0.18%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,984.00	289.5 23.10.2024	0.00%	0	0	304	603,136.00	0.06%	0.06%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,284.00	285.5 28.11.2024	0.00%	0	0	304	390,336.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,133.00	282.25 01.12.2025	0.00%	0	0	304	1,533,672.00	0.16%	0.15%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,207.00	307.75 07.04.2025	0.00%	0	0	304	2,190,928.00	0.23%	0.21%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,879.00	319.75 15.04.2025	0.00%	0	0	304	875,216.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,902.00	319.62 16.04.2025	0.00%	0	0	304	882,208.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,380.00	319.25 18.04.2025	0.00%	0	0	304	1,333,652.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,482.00	322.25 24.04.2025	0.00%	0	0	304	450,528.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,142.00	292.75 06.05.2025	0.00%	0	0	304	955,168.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,351.00	305.37 13.05.2025	0.00%	0	0	304	714,704.00	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,753.00	300.75 14.05.2025	0.00%	0	0	304	532,512.00	0.06%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,386.00	272.68 01.06.2025	0.00%	0	0	304	1,989,264.00	0.21%	0.19%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,774.00	257.25 18.06.2025	0.00%	0	0	304	1,451,296.00	0.15%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	0	304	492,176.00	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,436.00	292.25 14.07.2025	0.00%	0	0	304	1,348,544.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,845.00	285.5 14.07.2025	0.00%	0	0	304	877,040.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,842.00	288.37 18.07.2025	0.00%	0	0	304	863,968.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,387.00	295.75 23.07.2025	0.00%	0	0	304	421,648.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,698.00	288.75 01.08.2025	0.00%	0	0	304	1,732,120.00	0.18%	0.16%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,615.00	321.15 08.08.2025	0.00%	0	0	304	1,710,240.00	0.18%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,405.00	330.25 15.08.2025	0.00%	0	0	304	427,120.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,519.00	341.75 27.08.2025	0.00%	0	0	304	2,285,776.00	0.24%	0.22%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,627.00	326.87 02.09.2025	0.00%	0	0	304	798,608.00	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,245.00	322.1							

TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	57	587.5 05.09.2025	0.00%	0	0	592.5	33,772.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	110	588 16.09.2025	0.00%	0	0	592.5	85,175.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	109	588 16.09.2025	0.00%	0	0	592.5	82,495.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	107	587.76 25.09.2025	0.00%	0	0	592.5	63,397.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	223	577 03.10.2025	0.00%	0	0	592.5	132,127.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	243	530.96 17.11.2025	0.00%	0	0	592.5	143,977.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	60	530 06.10.2025	0.00%	0	0	592.5	35,550.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	59	524.5 25.11.2025	0.00%	0	0	592.5	34,657.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	181	522 10.12.2025	0.00%	0	0	592.5	107,242.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	59	523 11.12.2025	0.00%	0	0	592.5	34,657.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	225	521 12.12.2025	0.00%	0	0	592.5	139,237.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	227	520.5 16.01.2026	0.00%	0	0	592.5	134,497.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	56	583.5 20.01.2026	0.00%	0	0	592.5	33,180.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK0010	0.00%	0	252	570.5 20.01.2026	0.00%	0	0	592.5	149,510.00	0.02%	0.01%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,739.00	123.7 02.06.2025	0.00%	0	0	244.8	1,654,995.20	0.17%	0.16%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,531.00	137 18.06.2025	0.00%	0	0	244.8	1,598,788.80	0.17%	0.15%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,214.00	148.4 23.06.2025	0.00%	0	0	244.8	541,987.20	0.06%	0.05%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,604.00	138 24.06.2025	0.00%	0	0	244.8	637,459.20	0.07%	0.06%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,058.00	156 14.07.2025	0.00%	0	0	244.8	1,003,190.40	0.10%	0.09%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,666.00	152.5 16.07.2025	0.00%	0	0	244.8	652,636.80	0.07%	0.06%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,306.00	159.6 18.07.2025	0.00%	0	0	244.8	319,708.80	0.03%	0.03%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,274.00	156.4 23.07.2025	0.00%	0	0	244.8	511,675.20	0.03%	0.03%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,234.00	165 01.08.2025	0.00%	0	0	244.8	1,621,293.20	0.13%	0.12%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,157.00	161.5 12.08.2025	0.00%	0	0	244.8	1,282,433.60	0.13%	0.12%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	159.95 14.08.2025	0.00%	0	0	244.8	12,240,000.00	1.27%	1.15%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,212.00	162.65 15.08.2025	0.00%	0	0	244.8	786,297.60	0.08%	0.07%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,651.00	171 17.08.2025	0.00%	0	0	244.8	2,352,554.40	0.23%	0.22%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,225.00	171 28.08.2025	0.00%	0	0	244.8	789,480.00	0.08%	0.07%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,413.00	169.8 02.09.2025	0.00%	0	0	244.8	835,502.40	0.09%	0.08%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,914.00	168.89 04.09.2025	0.00%	0	0	244.8	733,347.20	0.07%	0.07%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,788.00	166.96 16.09.2025	0.00%	0	0	244.8	582,502.40	0.07%	0.06%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,400.00	184 04.09.2025	0.00%	0	0	244.8	9,920,000.00	1.01%	0.94%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,856.00	188.79 25.09.2025	0.00%	0	0	244.8	478,828.80	0.05%	0.05%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,055.00	184.6 03.10.2025	0.00%	0	0	244.8	992,664.00	0.10%	0.09%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	45,000.00	187.5 23.10.2025	0.00%	0	0	244.8	11,016,000.00	1.14%	1.04%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	834	150 15.04.2025	0.00%	0	0	244.8	1,450,875.20	0.14%	0.14%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,402.00	203 18.11.2025	0.00%	0	0	244.8	343,209.60	0.04%	0.03%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,390.00	193 25.11.2025	0.00%	0	0	244.8	340,272.00	0.04%	0.03%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,219.00	196 20.12.2025	0.00%	0	0	244.8	1,032,811.20	0.11%	0.10%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,382.00	199 11.12.2025	0.00%	0	0	244.8	326,133.60	0.04%	0.04%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,469.00	198 15.12.2025	0.00%	0	0	244.8	1,338,811.20	0.14%	0.13%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,278.00	222 16.01.2026	0.00%	0	0	244.8	1,292,054.40	0.13%	0.12%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,310.00	225 20.01.2026	0.00%	0	0	244.8	322,156.80	0.03%	0.03%
UPRS.E	UPRPAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,867.00	227 16.01.2026	0.00%	0	0	244.8	1,432,241.60	0.14%	0.14%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	500,000.00	11.49 14.01.2026	0.00%	0	0	12.2	6,100,000.00	0.63%	0.57%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	117,980.00	11.49 16.01.2026	0.00%	0	0	12.2	1,431,911.20	0.01%	0.01%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,944.00	11.66 20.01.2026	0.00%	0	0	12.2	35,916.80	0.00%	0.00%
UÇAYM.E	UÇAY MÜHENDİSLİK ENERJİ VE İKL	TREUCY00024	0.00%	0	46,657.00	18 19.01.2026	0.00%	0	0	135.4	1,643,495.00	0.17%	0.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	3,034.00	171.22 01.08.2024	0.00%	0	0	135.4	410,803.60	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	776	149.5 13.08.2024	0.00%	0	0	135.4	105,070.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,838.00	143 15.08.2024	0.00%	0	0	135.4	236,989.20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	596	121.9 23.10.2024	0.00%	0	0	135.4	80,698.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	385	110.9 28.11.2024	0.00%	0	0	135.4	52,129.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,568.00	120.7 25.03.2025	0.00%	0	0	135.4	212,307.20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	934	110 15.04.2025	0.00%	0	0	135.4	112,823.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	108.55 04.04.2025	0.00%	0	0	135.4	113,871.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,274.00	108.7 18.04.2025	0.00%	0	0	135.4	172,499.60	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	430	109.5 24.04.2025	0.00%	0	0	135.4	58,222.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	911	109.85 06.05.2025	0.00%	0	0	135.4	123,349.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	447	112 16.05.2025	0.00%	0	0	135.4	60,575.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	684	119.84 13.05.2025	0.00%	0	0	135.4	92,613.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	512	118 14.05.2025	0.00%	0	0	135.4	69,324.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	496	104 02.06.2025	0.00%	0	0	135.4	63,096.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	499	106 06.06.2025	0.00%	0	0	135.4	67,564.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	456	99.95 23.06.2025	0.00%	0	0	135.4	61,742.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	536	102.3 24.06.2025	0.00%	0	0	135.4	72,574.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,261.00	109 14.07.2025	0.00%	0	0	135.4	170,739.40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	829	108 16.07.2025	0.00%	0	0	135.4	111,292.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	808	110.3 18.07.2025	0.00%	0	0	135.4	109,403.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	394	108.8 23.07.2025	0.00%	0	0	135.4	53,347.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,555.00	119 21.08.2025	0.00%	0	0	135.4	210,547.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	779	115.05 18.08.2025	0.00%	0	0	135.4	116,476.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,352.00	116.5 27.08.2025	0.00%	0	0	135.4	318,460.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	821	107.65 02.09.2025	0.00%	0	0	135.4	111,163.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	854	106.15 04.09.2025	0.00%	0	0	135.4	115,631.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	425	105 16.09.2025	0.00%	0	0	135.4	57,545.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	823	108 16.09.2025	0.00%	0	0	135.4	111,434.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	795	109.6 24.09.2025	0.00%	0	0	135.4	107,643.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	402	108 25.09.2025	0.00%	0	0	135.4	54,430.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,64								

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	19,580.00	3.94 27.08.2025	0.00%	0	0	3.3	64,614.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	6,836.00	3.71 02.09.2025	0.00%	0	0	3.3	22,558.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	7,078.00	3.82 04.09.2025	0.00%	0	0	3.3	23,350.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	3.3	11,701.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0	3.3	11,253.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	0	3.3	21,723.90	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	3.3	10,972.50	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0	3.3	44,919.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	14,803.00	3.3 17.11.2025	0.00%	0	0	3.3	48,849.90	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	0	3.3	12,144.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	3.3	12,016.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	11,108.00	3.18 10.12.2025	0.00%	0	0	3.3	36,656.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,638.00	3.17 11.12.2025	0.00%	0	0	3.3	12,008.70	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	14,360.00	3.2 15.12.2025	0.00%	0	0	3.3	47,388.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	3,386.00	3.09 20.01.2026	0.00%	0	0	3.3	11,173.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZORENS1L8	0.00%	0	10,506.00	3.23 28.01.2026	0.00%	0	0	3.3	49,684.80	0.01%	0.00%
Ana Grup Toplamı					21,655,546.00						965,282,588.02	100.00%	90.97%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAV MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAV MEN K)
DİŞ BORÇLANMA ARACI

B.3.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAV MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT

VIOP-TL	TÜREV TEMİNAT	30.01.2026	VIOP-TL	0.00%	0	29,879,925.21	0 30.01.2026	0.00%	0	0	0	29,879,925.21	100.00%	2.82%
Toplam						29,879,925.21						29,879,925.21	100.00%	2.82%

ALIM OPSİYONU
C.1.VIOP OPSİYONU
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL
KUZET SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP TAHVİL
E.ALATIN VE DİĞER KİYMETLİ MADENLER
KİYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO

TAKASBANK	TAKASBANK	02.02.2026	TBPP	37.65%	0	44,497,272.93	44,360,000.00 30.01.2026	0.00%	0	0	0	44,497,272.93	67.48%	4.19%
Toplam						44,497,272.93						44,497,272.93	67.48%	4.19%
TRMG44WWW7	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWW7	0.00%	0	17,000.00	234.55 27.03.2025	0.00%	0	0	334.66	5,689,371.95	8.63%	0.54%
TRYGAP001506	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP001506	0.00%	0	11,595,645.00	1.29 12.12.2025	0.00%	0	0	1.35	15,756,220.40	23.89%	1.48%
Toplam						11,612,645.00						21,445,592.35	32.52%	2.02%
GAYRİMENKUL SERTİFİKASI						56,109,917.93						65,842,865.28	100.00%	6.21%
Ana Grup Toplamı						107,645,389.14						1,061,105,378.50		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	100.30%	
C. ALACAKLAR (+):	0.01%	
D. DİĞER VARLIKLAR (+):	0.32%	
E. BORÇLAR (-):		
FON TOPLAM DEĞERİ:	1,057,902,012.26	

V- AY İÇİNDE YAPILAN GİDERLER

370.01.000-Fon Yönetim Dcreti	1,839,919.67
370.02.000-Denetim Dcreti	2,431.17
370.03.000-Tahvil Borsa Payı	934.5
370.04.000-Aracık Komisyonu	65,861.13
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	8,316.14
370.09.000-Noter Masrafları	2,494.77
370.15.001-BPP Kom	22,054.84
370.20.001-SPK Kayda Alma Mas	18,806.33
370.27.000-BPP İlgem Masrafları	10,887.49
370.28.000-Portföy Saklama Gideri	68,877.59
370.99.000-Diğer Giderler	2,973.14
TOPLAM	2,642,349.68

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELİZ HİSSE SENEDİ ALIMI	
TENKİT VE İNANÇ PARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Yabancı Tahvil	184,479.00
ENKA Tem.-% 83	62,188.00
SHRITG Bds.-% 200	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İlgem-Yade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		02.09.2025-07.01.2026		
Ödünç: Kısmi Kapama		18.12.2025	1,500,000.00	4,245,000.00
Verilen Ödünç		11.09.2025-16.01.2026		
Ödünç: Kısmi Kapama		29.12.2025	200,000.00	7,460,000.00
Verilen Ödünç		15.01.2026-06.05.2026	50,000.00	31,225,000.00
[SASA.EY.Tmmt	BONO/	02.09.2025-07.01.2026	8,500,000.00	8,622,126.49
[SASA.EY.Tmmt	BONO/	02.09.2025-07.01.2026	-8,500,000.00	8,566,953.33
[SASA.EY.Tmmt	BONO/	02.09.2025-07.01.2026	8,500,000.00	8,984,312.13
[SASA.EY.Tmmt	BONO/	02.09.2025-07.01.2026	-8,500,000.00	10,151,596.27
[HALKB.EY.Tmmt	BONO/	11.09.2025-16.01.2026	6,000,000.00	6,383,181.37
[HALKB.EY.Tmmt	BONO/	11.09.2025-16.01.2026	1,500,000.00	1,751,970.29
[HALKB.EY.Tmmt	BONO/	11.09.2025-16.01.2026	-7,500,000.00	9,081,398.97
[BKAS.EY.Tmmt	BONO/	15.01.2026-26.05.2026	36,000,000.00	37,370,017.25

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövizi Kodu
02.01.2026	284,835.00	514	9.309205	9.346293	91,600,155.00	0.92 TL	
05.01.2026	37,366.00	26,341.00	9.346293	9.514529	91,618,768.00	0.92 TL	
06.01.2026	7,768.00	2,103.00	9.514529	9.683118	91,618,939.00	0.92 TL	
07.01.2026	1,932.00	17,643.00	9.683118	9.944125	91,626,935.00	0.92 TL	
08.01.2026	9,847.00	79,632.00	9.944125	9.930299	91,698,354.00	0.92 TL	
09.01.2026	8,013.00	4,232.00	9.926299	9.959253	91,698,791.00	0.92 TL	
12.01.2026	3,995.00	11,585.00	9.959253	10.031702	91,703,406.00	0.92 TL	
13.01.2026	6,970.00	8,002.00	10.031702	10.099488	91,628,687.00	0.92 TL	
14.01.2026	82,721.00	12,342.00	10.099488	10.207502	91,197,893.00	0.91 TL	
15.01.2026	443,136.00	213,311.00	10.207502	10.19852	91,396,633.00	0.91 TL	
16.01.2026	11,571.00	76,317.00	10.19852	10.299157	91,472,146.00	0.91 TL	
19.01.2026	3,804.00	19,541.00	10.299157	10.466963	91,479,239.00	0.91 TL	
20.01.2026	12,446.00	131,914.00	10.466963	10.520863	91,577,060.00	0.92 TL	
21.01.2026	34,093.00	95,559.00	10.520863	10.533551	91,579,453.00	0.92 TL	
22.01.2026	33,166.00	190,864.00	10.533551	10.473218	91,767,545.00	0.92 TL	
23.01.2026	2,772.00	65,919.00	10.473218	10.579977	91,582,328.00	0.92 TL	
26.01.2026	251,136.00	216,695.00	10.579977	10.681015	91,896,543.00	0.92 TL	
27.01.2026	2,480.00	2,136.00	10.681015	10.827198	93,984,250.00	0.94 TL	
28.01.2026	38,320.00	18,745.00	10.827198	10.730682	94,006,703.00	0.94 TL	
29.01.2026	6,292.00	16,191.00	10.730682	10.952243	93,984,806.00	0.94 TL	
30.01.2026	38,088.00	88,048.00	10.952243	11.248357	93,939,386.00	0.94 TL	