

CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	8,126.00	49.25 13.05.2025	0.00%	0	0	47.1	382,734.60	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,998.00	50.95 27.05.2025	0.00%	0	0	47.1	138,379.80	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,373.00	51.1 04.06.2025	0.00%	0	0	47.1	154,158.30	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,094.00	44.72 18.06.2025	0.00%	0	0	47.1	145,727.40	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,431.00	51.1 14.07.2025	0.00%	0	0	47.1	67,400.10	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,056.00	49.4 18.07.2025	0.00%	0	0	47.1	96,837.60	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	668	50.4 25.07.2025	0.00%	0	0	47.1	31,462.80	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	808	49.36 29.07.2025	0.00%	0	0	47.1	38,056.80	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	666	49.46 31.07.2025	0.00%	0	0	47.1	31,368.60	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	13,726.00	51.04 01.08.2025	0.00%	0	0	47.1	646,635.90	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	9,677.00	49.24 12.08.2025	0.00%	0	0	47.1	455,786.70	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,274.00	49.39 28.08.2025	0.00%	0	0	47.1	154,205.40	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,051.00	45.49 05.09.2025	0.00%	0	0	47.1	49,502.10	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	234	44 15.09.2025	0.00%	0	0	47.1	24,680.40	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	537	45.62 29.09.2025	0.00%	0	0	47.1	25,292.70	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	74,286.00	13.7 31.12.2024	0.00%	0	0	19.87	1,476,062.82	0.12%	0.12%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	114,956.00	12.9 03.01.2025	0.00%	0	0	19.87	2,284,175.72	0.19%	0.18%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	0	19.87	215,086.62	0.02%	0.02%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	39,141.00	14.53 03.02.2025	0.00%	0	0	19.87	777,731.67	0.07%	0.06%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	19.87	456,294.68	0.04%	0.04%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,789.00	15.26 05.03.2025	0.00%	0	0	19.87	154,767.43	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	32,959.00	14.55 19.03.2025	0.00%	0	0	19.87	624,895.33	0.05%	0.05%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,093.00	12.55 27.03.2025	0.00%	0	0	19.87	458,857.91	0.04%	0.04%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,730.00	13.92 12.05.2025	0.00%	0	0	19.87	1,008,005.10	0.08%	0.08%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	46,050.00	13.81 13.05.2025	0.00%	0	0	19.87	915,013.50	0.08%	0.07%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,998.00	13.62 27.05.2025	0.00%	0	0	19.87	417,230.25	0.03%	0.03%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	23,388.00	15.45 04.06.2025	0.00%	0	0	19.87	464,719.56	0.04%	0.04%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	22,094.00	14.28 18.06.2025	0.00%	0	0	19.87	439,007.78	0.04%	0.04%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,468.00	15.09 04.09.2025	0.00%	0	0	19.87	406,699.16	0.03%	0.03%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,754.00	19.98 25.07.2025	0.00%	0	0	19.87	94,461.98	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	102	19.97 29.07.2025	0.00%	0	0	19.87	2,026.74	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,463.00	19.72 31.07.2025	0.00%	0	0	19.87	48,939.81	0.00%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	50,782.00	19.01 30.08.2025	0.00%	0	0	19.87	993,038.34	0.09%	0.08%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	35,817.00	19.73 12.08.2025	0.00%	0	0	19.87	711,683.79	0.06%	0.06%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	108,039.00	18.75 18.08.2025	0.00%	0	0	19.87	2,146,734.93	0.18%	0.17%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,952.00	21.27 28.08.2025	0.00%	0	0	19.87	277,226.24	0.02%	0.02%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,048.00	19.39 04.09.2025	0.00%	0	0	19.87	126,171.76	0.01%	0.01%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	3,006.00	19.23 05.09.2025	0.00%	0	0	19.87	59,729.22	0.01%	0.00%
EGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	2,999.00	19.42 15.09.2025	0.00%	0	0	19.87	59,590.13	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,146.00	48.47 31.12.2024	0.00%	0	0	70.4	1,840,678.40	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	37,990.00	50.12 03.01.2025	0.00%	0	0	70.4	3,851,496.20	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,643.00	49 08.01.2025	0.00%	0	0	70.4	256,467.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,803.00	49.1 14.01.2025	0.00%	0	0	70.4	267,731.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,143.00	47.02 03.02.2025	0.00%	0	0	70.4	925,267.20	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,754.00	46.9 04.02.2025	0.00%	0	0	70.4	264,261.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,757.00	48.43 24.02.2025	0.00%	0	0	70.4	546,092.80	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,633.00	50.2 05.03.2025	0.00%	0	0	70.4	185,363.20	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,172.00	48.4 15.03.2025	0.00%	0	0	70.4	786,508.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,831.00	64 27.03.2025	0.00%	0	0	70.4	551,302.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,143.00	74.88 13.05.2025	0.00%	0	0	70.4	573,267.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,276.00	64.95 20.05.2025	0.00%	0	0	70.4	653,030.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	61.25	27.05.2025	0.00%	0	0	70.4	271,744.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,300.00	63.35 04.06.2025	0.00%	0	0	70.4	302,720.00	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,062.00	61.9 18.06.2025	0.00%	0	0	70.4	285,964.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	67.5 02.07.2025	0.00%	0	0	70.4	7,040,000.00	0.59%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,458.00	64.62 14.07.2025	0.00%	0	0	70.4	381,427.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,924.00	65.11 18.07.2025	0.00%	0	0	70.4	276,349.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,274.00	68.75 25.07.2025	0.00%	0	0	70.4	89,689.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,540.00	67.1 29.07.2025	0.00%	0	0	70.4	108,416.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,269.00	70.8 31.07.2025	0.00%	0	0	70.4	126,337.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	26,154.00	68.72 01.08.2025	0.00%	0	0	70.4	1,841,241.60	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	18,453.00	71.35 12.08.2025	0.00%	0	0	70.4	1,299,091.20	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	72.27 28.08.2025	0.00%	0	0	70.4	7,040,000.00	0.59%	0.56%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	895.00	72.22 28.08.2025	0.00%	0	0	70.4	555,844.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,434.00	69.14 04.09.2025	0.00%	0	0	70.4	241,753.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,415.00	70.5 05.09.2025	0.00%	0	0	70.4	240,416.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,713.00	70.13 09.09.2025	0.00%	0	0	70.4	129,595.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,757.00	71.35 29.09.2025	0.00%	0	0	70.4	123,692.80	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	55,645.00	24.56 12.05.2025	0.00%	0	0	29.4	1,635,963.00	0.14%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	66,959.00	24.42 13.05.2025	0.00%	0	0	29.4	1,968,594.60	0.16%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	24,94	24.84 20.05.2025	0.00%	0	0	29.4	262,044.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	31,734.00	23.77 05.06.2025	0.00%	0	0	29.4	332,979.60	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	35,349.00	23.76 04.06.2025	0.00%	0	0	29.4	1,039,260.60	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	33,170.00	26.8 18.06.2025	0.00%	0	0	29.4	981,070.08	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	5,458.00	26.9 14.07.2025	0.00%	0	0	29.4	451,643.80	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	22,219.00	26.94 18.07.2025	0.00%	0	0	29.4	653,238.60	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	7,216.00	26.98 25.07.2025	0.00%	0	0	29.4	212,150.40	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS9G3	0.00%	0	8,715.00	26.66 29.07.2025	0.00%	0	0	29.4	256,221.00	0.02%	0.02%

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,574.00	169.25 05.09.2025	0.00%	0	172.9	445,044.60	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	55,454.00	168.99 15.09.2025	0.00%	0	172.9	5,587,996.60	0.80%	0.77%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.8 24.09.2025	0.00%	0	172.9	4,649,000.00	0.77%	0.69%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,221.00	172.2 29.09.2025	0.00%	0	172.9	211,110.90	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	251,686.00	22.75 30.07.2025	0.00%	0	25.22	6,347,520.92	0.53%	0.51%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	15,438.00	212.12 01.08.2025	0.00%	0	25.22	3,920,146.36	0.33%	0.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	109,549.00	23.48 12.08.2025	0.00%	0	25.22	2,762,825.78	0.23%	0.22%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	7,404.00	23.68 04.09.2025	0.00%	0	25.22	186,728.88	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	7,366.00	23.82 05.09.2025	0.00%	0	25.22	185,770.52	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA000014	0.00%	0	3,697.00	21.92 14.09.2025	0.00%	0	25.22	93,238.24	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	260,973.00	25.39 12.09.2025	0.00%	0	28.4	7,411,633.20	0.62%	0.59%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,320.00	25.82 15.09.2025	0.00%	0	28.4	65,888.00	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	1,097.00	28.4 29.09.2025	0.00%	0	28.4	31,154.80	0.00%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	645	531.61 03.07.2025	0.00%	0	445	267,025.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	361	526 08.01.2025	0.00%	0	445	160,645.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	373	529 14.01.2025	0.00%	0	445	165,985.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,288.00	574.5 01.02.2025	0.00%	0	445	573,160.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	756	569.8 24.02.2025	0.00%	0	445	336,420.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	256	591 05.03.2025	0.00%	0	445	113,920.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	10,000.00	537 13.03.2025	0.00%	0	445	4,450,000.00	0.37%	0.36%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,263.00	479.57 19.03.2025	0.00%	0	445	562,035.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	884	499.87 27.03.2025	0.00%	0	445	393,380.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,315.00	537 12.05.2025	0.00%	0	445	1,030,175.00	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,099.00	533.74 13.05.2025	0.00%	0	445	934,055.00	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,391.00	516.14 20.05.2025	0.00%	0	445	1,063,995.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	996	503.5 27.05.2025	0.00%	0	445	443,220.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,109.00	488.11 04.06.2025	0.00%	0	445	493,505.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,048.00	455.75 18.06.2025	0.00%	0	445	466,360.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	790	488.24 14.07.2025	0.00%	0	445	347,100.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	565	496.83 18.07.2025	0.00%	0	445	251,425.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	184	528 25.07.2025	0.00%	0	445	81,880.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	222	532.5 29.07.2025	0.00%	0	445	98,790.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	328	538 31.07.2025	0.00%	0	445	143,435.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	3,786.00	524.34 01.08.2025	0.00%	0	445	1,684,770.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	2,668.00	542 12.08.2025	0.00%	0	445	1,187,260.00	0.10%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	11,385.00	494.5 18.08.2025	0.00%	0	445	5,064,325.00	0.42%	0.41%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	1,094.00	492.59 28.08.2025	0.00%	0	445	486,893.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	474	462.37 04.09.2025	0.00%	0	445	210,930.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	471	461.12 05.09.2025	0.00%	0	445	209,595.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	235	423 15.09.2025	0.00%	0	445	104,575.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	45,000.00	445 26.09.2025	0.00%	0	445	20,000,000.00	1.68%	1.68%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	386	441.25 29.09.2025	0.00%	0	445	171,770.00	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	268,871.00	16.9 06.02.2025	0.00%	0	18.09	8,663,876.39	0.41%	0.39%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	1,291.00	124,054.06 20.02.2025	0.00%	0	18.09	25,954,056.86	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	17,291.00	16.33 19.03.2025	0.00%	0	18.09	321,794.19	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	12,074.00	16.91 27.03.2025	0.00%	0	18.09	218,418.66	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	37,273.00	17.76 12.05.2025	0.00%	0	18.09	674,268.57	0.06%	0.05%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	313,825.00	17.73 13.05.2025	0.00%	0	18.09	5,473,894.25	0.04%	0.04%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	38,518.00	17.77 20.05.2025	0.00%	0	18.09	696,790.62	0.06%	0.06%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	16,027.00	16.53 27.05.2025	0.00%	0	18.09	298,928.43	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	17,859.00	16.79 04.06.2025	0.00%	0	18.09	323,069.31	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	16,869.00	16.36 18.06.2025	0.00%	0	18.09	305,160.21	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	15,625.00	16.44 14.07.2025	0.00%	0	18.09	282,656.25	0.02%	0.02%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	7,525.00	17.32 18.07.2025	0.00%	0	18.09	136,127.25	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	3,661.00	17.37 25.07.2025	0.00%	0	18.09	66,227.49	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	4,434.00	17.23 28.07.2025	0.00%	0	18.09	80,080.16	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	3,644.00	17.1 31.07.2025	0.00%	0	18.09	65,919.96	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	75,214.00	17.26 01.08.2025	0.00%	0	18.09	1,360,621.26	0.11%	0.11%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	52,981.00	17.94 12.08.2025	0.00%	0	18.09	958,426.29	0.08%	0.08%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	17,997.00	21.56 28.08.2025	0.00%	0	18.09	325,360.73	0.03%	0.03%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	7,802.00	18.47 04.09.2025	0.00%	0	18.09	141,138.18	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	7,757.00	18.31 05.09.2025	0.00%	0	18.09	140,324.13	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	3,868.00	17.15 15.09.2025	0.00%	0	18.09	69,972.12	0.01%	0.01%
PETM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	18,65 796.00	18.65 29.09.2025	0.00%	0	18.09	315,579.64	0.02%	0.02%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPPEG500016	0.00%	0	119,799.00	231.9 18.09.2025	0.00%	0	216.5	25,936,482.50	2.17%	2.08%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPPEG500016	0.00%	0	498	218.1 29.09.2025	0.00%	0	216.5	1,071,817.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	120,961.00	88.18 05.09.2025	0.00%	0	86.8	4,090,588.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,103.00	91.66 18.07.2025	0.00%	0	86.8	963,740.40	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	75,040.00	92.91 25.07.2025	0.00%	0	86.8	6,513,472.00	0.55%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,703.00	91.45 29.07.2025	0.00%	0	86.8	408,220.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	93.45	87.84 26.10.2025	0.00%	0	86.8	3,476,263.20	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	80,011.00	95 01.08.2025	0.00%	0	86.8	6,944,954.80	0.58%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	56,355.00	98.45 12.08.2025	0.00%	0	86.8	4,891,614.00	0.41%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,491.00	96.54 28.08.2025	0.00%	0	86.8	1,083,350.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,415.00	87.23 04.09.2025	0.00%	0	86.8	59,022.00	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,388.00	86.62 05.09.2025	0.00%	0	86.8	467,678.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,686.00	87.12 15.09.2025	0.00%	0	86.8	233,144.80	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	92.13 16.09.2025	0.00%	0	86.8	20,440,000.00	2.18%	2.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,823.00	21.8 08.01.2025	0.00%	0	3.75	23,034.40	0.00%	0.00%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	648,303.00	4.11 30.12.2024	0.00%	0	3.75	2,431,136.25	0.20%	0.19%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1 31.12.2024	0.00%	0	3.75	1,772,677.50	0.15%	0.14%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,014.00	4.26 03.01.2025	0.00%	0	3.75	108,840.00	0.01%	0.01%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	58,089.00	4.11 08.01.2025						

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Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)	
X- ODÜNCÜ İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri	
Verilen Ödünç		02.09.2025-07.01.2026		2,000,000.00	9,240,000.00	
Verilen Ödünç		19.09.2025-26.01.2026		100,000.00	10,580,000.00	
[SASA.E]V.Tmmt	BONÖ/	02.09.2025-07.01.2026		11,500,000.00	11,665,229.96	
[SASA.E]V.Tmmt	BONÖ/	02.09.2025-07.01.2026		-11,500,000.00	11,590,583.92	
[SASA.E]V.Tmmt	BONÖ/	02.09.2025-07.01.2026		10,500,000.00	11,098,267.92	
[FROTO.E]V.Tmmt	BONÖ/	19.09.2025-26.01.2026		12,000,000.00	12,992,101.67	
XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi		7,298,705,610.00				
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.09.2025		3,727,866.00	17,261,600.00	0.351359	0.348144	4,526,159,919.00
02.09.2025		12,303,240.00	15,476,577.00	0.348144	0.347847	4,519,304,279.00
03.09.2025		22,332,217.00	9,256,724.00	0.347847	0.334438	4,499,049,013.00
04.09.2025		29,511,990.00	12,054,461.00	0.334438	0.329214	4,467,220,003.00
05.09.2025		43,883,471.00	10,323,301.00	0.329214	0.331362	4,466,081,173.00
08.09.2025		11,462,131.00	30,961,556.00	0.331362	0.328347	4,484,152,837.00
09.09.2025		12,889,892.00	5,841,743.00	0.328347	0.320697	4,464,005,455.00
10.09.2025		25,989,125.00	5,339,493.00	0.320697	0.323753	4,455,180,035.00
11.09.2025		14,164,913.00	4,782,091.00	0.323753	0.328038	4,451,939,835.00
12.09.2025		8,022,291.00	6,575,407.00	0.328038	0.322658	4,450,724,456.00
15.09.2025		7,790,786.00	106,867,253.00	0.322658	0.323289	4,544,821,724.00
16.09.2025		12,769,985.00	16,201,301.00	0.323289	0.342921	4,557,388,839.00
17.09.2025		3,734,186.00	9,677,600.00	0.342921	0.347111	4,547,326,590.00
18.09.2025		19,639,849.00	6,608,199.00	0.347111	0.345969	4,542,171,654.00
19.09.2025		11,761,135.00	8,203,626.00	0.345969	0.341967	4,369,357,129.00
22.09.2025		181,018,151.00	23,036,764.00	0.341967	0.350983	4,381,461,467.00
23.09.2025		10,932,426.00	15,036,934.00	0.350983	0.356414	4,381,714,434.00
24.09.2025		14,783,967.00	5,677,878.00	0.356414	0.351883	4,379,793,052.00
25.09.2025		7,599,260.00	19,085,463.00	0.351883	0.351715	4,047,194,657.00
26.09.2025		351,683,858.00	6,486,320.00	0.351715	0.351688	3,699,397,136.00
29.09.2025		354,283,841.00	5,139,598.00	0.351688	0.343517	3,695,815,577.00
30.09.2025		8,721,157.00	2,353,691.00	0.343517	0.340961	3,685,906,682.00