

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	869,747,722.48
E. KATILMA PAYI SAYISI:	94,070,936
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.245658
B. ÖNCÜK AY KATILMA PAYI FİYATI:	9.532807
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	10.45%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.58%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:

PAY	93.33%
TÜREV TEMİNAT	3.00%
TEKE REPO	1.93%
TAKASBANK BORSA PARA PİYASASI	1.16%
YATIRIM FONU	0.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.68%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kırsı Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	9,659,596.73
İ.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	11,659,914.04
J. AYLIK KORELASYON:	
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Satı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	4,329.00	108.54	13.08.2024	0.00%	0	0	0	184	796,536.00	0.10%	0.09%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	0	184	318,872.00	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	0	184	99,912.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	0	184	64,768.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	1,431.00	135.9	25.03.2025	0.00%	0	0	0	184	263,304.00	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	1,976.00	129.6	07.04.2025	0.00%	0	0	0	184	363,584.00	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	788	128.94	15.04.2025	0.00%	0	0	0	184	144,992.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	0	184	146,280.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	0	184	221,168.00	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	0	184	74,704.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	550	142.2	06.05.2025	0.00%	0	0	0	184	101,200.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	0	184	49,680.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	0	184	76,176.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	0	184	56,672.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	0	184	49,680.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	0	184	208,104.00	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	0	184	156,216.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	288	148.8	23.06.2025	0.00%	0	0	0	184	52,992.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	287	147.6	24.06.2025	0.00%	0	0	0	184	52,808.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	0	184	71,944.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	0	184	46,736.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	0	184	46,000.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	127	165.5	23.07.2025	0.00%	0	0	0	184	23,368.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	508	170.4	12.08.2025	0.00%	0	0	0	184	93,472.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	255	164.94	15.08.2025	0.00%	0	0	0	184	48,920.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	0	184	47,288.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	134	158.3	04.09.2025	0.00%	0	0	0	184	24,656.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	0	184	24,472.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	0	184	47,104.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	0	184	45,632.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.	TRECUHE00019	0.00%	0	250	167.49	25.09.2025	0.00%	0	0	0	184	46,000.00	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	115	11.17	07.02.2024	0.00%	0	0	0	13.62	1,566.30	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,370.00	11.96	14.02.2024	0.00%	0	0	0	13.62	18,659.40	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,111.00	12.62	20.02.2024	0.00%	0	0	0	13.62	15,131.82	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	0	13.62	5,815.74	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	0	13.62	4,794.24	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	0	13.62	7,136.88	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	4,701.00	14.85	13.08.2024	0.00%	0	0	0	13.62	64,077.62	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	0	13.62	13,333.98	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	0	13.62	12,557.64	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	4,474.00	15.62	06.06.2024	0.00%	0	0	0	13.62	60,895.02	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	0	13.62	73,752.30	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	0	13.62	7,395.66	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	0	13.62	3,663.78	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	8,046.00	18.61	08.08.2024	0.00%	0	0	0	13.62	105,586.52	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	0	13.62	8,199.24	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	0	13.62	20,075.88	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	0	13.62	6,292.44	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	0	13.62	4,072.38	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,216.00	15.32	25.03.2025	0.00%	0	0	0	13.62	16,561.92	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,516.00	16.62	07.04.2025	0.00%	0	0	0	13.62	20,647.92	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	668	16.42	15.04.2025	0.00%	0	0	0	13.62	9,098.16	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	674	16.06	06.05.2025	0.00%	0	0	0	13.62	9,179.88	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	0	13.62	13,878.78	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	0	13.62	4,685.28	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	0	13.62	9,928.98	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	358	16.12	12.06.2025	0.00%	0	0	0	13.62	4,875.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	550	16.15	13.05.2025	0.00%	0	0	0	13.62	7,491.00	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	0	13.62	5,584.20	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE	TRAKERVY191AS	0.00%	0	558	16.76	23.05.2025	0.00%	0	0	0	13.62	8,485.96	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	0	79.55	48,755.96	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	12,782.00	61.65	13.08.2024	0.00%	0	0	0	79.55	1,016,808.10	0.12%	0.12%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	0	79.55	71,117.70	0.01%	0.01%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	0	79.55	22,274.00	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	734	58.08	25.03.2025	0.00%	0	0	0	79.55	58,289.70	0.01%	0.01%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	0	79.55	31,183.60	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	393	60.25	16.04.2025	0.00%	0	0	0	79.55	31,263.15	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	596	61.6	18.04.2025	0.00%	0	0	0	79.55	47,411.80	0.01%	0.01%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	201	56.75	24.04.2025	0.00%	0	0	0	79.55	15,989.55	0.00%	0.00%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	40,000.00	55.7	29.04.2025	0.00%	0	0	0	79.55	318,000.00	0.39%	0.36%
ENERUISA.E	ENERUISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,018.00.										

AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	7,008.00	17.29 15.08.2025	0.00%	0	0	13.83	96,920.64	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	13.83	290,983.20	0.04%	0.03%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	1,354.00	15.7 02.09.2025	0.00%	0	0	13.83	101,733.48	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	7,649.00	15.41 04.09.2025	0.00%	0	0	13.83	105,785.67	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	13.83	52,719.96	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	1,365.00	15.21 16.09.2025	0.00%	0	0	13.83	101,857.95	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	13.83	98,580.24	0.01%	0.01%
AEFESE	ANADOLU EFES BIRACILIK VE MALT	TRAEFE591A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	13.83	49,870.98	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	106,717.00	28.99 16.10.2024	0.00%	0	0	25.86	2,799,701.62	0.34%	0.31%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,420.00	29.37 23.09.2024	0.00%	0	0	25.86	36,721.20	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	920	32.62 28.11.2024	0.00%	0	0	25.86	23,791.20	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	3,840.00	30.59 25.03.2025	0.00%	0	0	25.86	99,302.40	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	5,310.00	28.07 07.04.2025	0.00%	0	0	25.86	137,316.60	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,110.00	28.06 16.06.2025	0.00%	0	0	25.86	54,564.60	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,130.00	27.72 16.04.2025	0.00%	0	0	25.86	55,081.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	3,240.00	28.17 18.04.2025	0.00%	0	0	25.86	83,786.40	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,090.00	27.97 24.04.2025	0.00%	0	0	25.86	28,187.40	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,310.00	27.51 06.05.2025	0.00%	0	0	25.86	59,786.60	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,130.00	27.52 09.05.2025	0.00%	0	0	25.86	29,221.80	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,740.00	29.76 13.05.2025	0.00%	0	0	25.86	44,996.40	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,290.00	29.87 14.05.2025	0.00%	0	0	25.86	33,559.40	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,130.00	27.37 23.05.2025	0.00%	0	0	25.86	29,211.80	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	3,460.00	24.52 18.06.2025	0.00%	0	0	25.86	89,475.60	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,170.00	24.38 23.06.2025	0.00%	0	0	25.86	30,256.20	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,380.00	24.93 24.06.2025	0.00%	0	0	25.86	35,686.80	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	3,250.00	26.75 14.07.2025	0.00%	0	0	25.86	84,045.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,110.00	25.95 16.07.2025	0.00%	0	0	25.86	54,564.60	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,070.00	26.93 18.07.2025	0.00%	0	0	25.86	53,530.20	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,010.00	27.75 23.07.2025	0.00%	0	0	25.86	26,118.60	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	4,160.00	28.82 01.08.2025	0.00%	0	0	25.86	107,577.60	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	4,115.00	30.24 12.08.2025	0.00%	0	0	25.86	106,413.90	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,069.00	29.37 15.08.2025	0.00%	0	0	25.86	53,504.34	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,331.00	28.74 27.08.2025	0.00%	0	0	25.86	34,419.66	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,021.00	29.14 28.08.2025	0.00%	0	0	25.86	52,263.06	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,139.00	27.09 02.09.2025	0.00%	0	0	25.86	55,314.54	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,223.00	27.54 04.09.2025	0.00%	0	0	25.86	57,486.78	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	1,107.00	27.46 05.09.2025	0.00%	0	0	25.86	28,677.02	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,143.00	27.27 16.09.2025	0.00%	0	0	25.86	55,417.98	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZ1C9106	0.00%	0	2,070.00	27.74 24.09.2025	0.00%	0	0	25.86	53,530.20	0.01%	0.01%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	2,084.00	26.83 25.09.2025	0.00%	0	0	25.86	53,892.24	0.01%	0.01%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	371,552.00	27.7 29.09.2025	0.00%	0	0	25.86	23,938.18	2.84%	2.84%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	12,072.00	49.6 05.05.2025	0.00%	0	0	62.7	756,914.40	0.09%	0.09%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	9,067.00	52.65 13.05.2025	0.00%	0	0	62.7	568,500.90	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	6,773.00	52.56 14.05.2025	0.00%	0	0	62.7	424,567.10	0.05%	0.05%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	5,940.00	51.75 23.05.2025	0.00%	0	0	62.7	370,306.20	0.05%	0.04%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	18,439.00	51.25 02.06.2025	0.00%	0	0	62.7	1,156,125.30	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	4,918.00	57.8 23.06.2025	0.00%	0	0	62.7	308,558.60	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	5,786.00	60 24.06.2025	0.00%	0	0	62.7	350,782.20	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	13,586.00	67.5 14.07.2025	0.00%	0	0	62.7	851,842.20	0.10%	0.10%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	8,838.00	66.1 16.07.2025	0.00%	0	0	62.7	554,142.60	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	6,808.00	67.35 18.07.2025	0.00%	0	0	62.7	426,861.60	0.05%	0.05%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	17,331.00	67.1 23.07.2025	0.00%	0	0	62.7	1,078,853.70	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	13,680.00	66.55 01.08.2025	0.00%	0	0	62.7	857,736.00	0.10%	0.10%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	13,491.00	68.4 12.08.2025	0.00%	0	0	62.7	845,885.70	0.10%	0.10%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	200,000.00	67.57 14.08.2025	0.00%	0	0	62.7	12,540,000.00	1.53%	1.43%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	4,636.00	67.28 15.08.2025	0.00%	0	0	62.7	283,950.20	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	120,000.00	66.27 18.08.2025	0.00%	0	0	62.7	7,524,000.00	0.92%	0.86%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	32,024.00	69.85 27.08.2025	0.00%	0	0	62.7	2,007,904.80	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	0	62.7	702,365.40	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	11,640.00	61.1 04.09.2025	0.00%	0	0	62.7	740,078.80	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	5,799.00	61.7 05.09.2025	0.00%	0	0	62.7	363,597.30	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	11,214.00	66.35 16.09.2025	0.00%	0	0	62.7	703,117.80	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	10,850.00	65.67 24.09.2025	0.00%	0	0	62.7	680,295.00	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş.	TRAKAKN91S16	0.00%	0	10,927.00	64.72 05.09.2025	0.00%	0	0	62.7	683,122.90	0.08%	0.08%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	996	157.28 14.05.2025	0.00%	0	0	137.6	137,049.60	0.02%	0.02%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	833	146.03 02.06.2025	0.00%	0	0	137.6	114,620.80	0.01%	0.01%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	2,402.00	127.1 24.06.2025	0.00%	0	0	137.6	336,019.20	0.04%	0.04%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	829	124.9 23.06.2025	0.00%	0	0	137.6	114,070.40	0.01%	0.01%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	974	127.1 24.06.2025	0.00%	0	0	137.6	134,022.40	0.02%	0.02%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	1,309.00	137.9 14.07.2025	0.00%	0	0	137.6	180,118.40	0.02%	0.02%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	853	136.2 17.07.2025	0.00%	0	0	137.6	117,372.80	0.01%	0.01%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	404	141.3 23.07.2025	0.00%	0	0	137.6	55,590.40	0.00%	0.00%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	1,683.00	143.2 01.08.2025	0.00%	0	0	137.6	231,580.80	0.03%	0.03%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	1,659.00	138.1 12.08.2025	0.00%	0	0	137.6	228,278.40	0.03%	0.03%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	340	124.5 15.08.2025	0.00%	0	0	137.6	45,784.40	0.00%	0.00%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	475	135.2 27.08.2025	0.00%	0	0	137.6	65,360.00	0.01%	0.01%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	165	133.15 02.09.2025	0.00%	0	0	137.6	22,704.00	0.00%	0.00%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	172	139 04.09.2025	0.00%	0	0	137.6	23,667.20	0.00%	0.00%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	166	138.25 16.09.2025	0.00%	0	0	137.6	22,941.20	0.00%	0.00%
AKCNSI	AKÇANSA ÖİMENTO SANAYİ VE TİC.A	TRAKAKNS91F3	0.00%	0	162	146.25 24.09.2025	0.00%	0	0	137.6	22,291.20	0.00%	0.00%
AK													

AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	4,874.00	5.6 23.10.2024	0.00%	0	0	7.83	38,163.42	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,148.00	7.16 28.11.2024	0.00%	0	0	7.83	24,648.84	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	13,114.00	6.6 25.03.2025	0.00%	0	0	7.83	102,698.38	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,991.00	6.5 15.04.2025	0.00%	0	0	7.83	54,739.53	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	7,053.00	6.36 16.04.2025	0.00%	0	0	7.83	55,224.99	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,736.00	6.29 16.04.2025	0.00%	0	0	7.83	52,545.94	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	7,449.00	6.1 06.05.2025	0.00%	0	0	7.83	58,325.67	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,671.00	6.22 09.05.2025	0.00%	0	0	7.83	28,743.93	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	4,149.00	6.41 14.05.2025	0.00%	0	0	7.83	32,486.67	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	15,023.00	5.99 02.06.2025	0.00%	0	0	7.83	122,620.09	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,756.00	6.19 23.06.2025	0.00%	0	0	7.83	29,409.48	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	7.83	34,577.28	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	7.83	81,189.27	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,736.00	6.29 16.04.2025	0.00%	0	0	7.83	52,545.94	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,636.00	6.99 18.07.2025	0.00%	0	0	7.83	51,959.88	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.83	25,392.69	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	0	7.83	99,879.48	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,450.00	7.12 14.09.2025	0.00%	0	0	7.83	50,366.05	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	19,339.00	7.82 27.08.2025	0.00%	0	0	7.83	151,424.37	0.02%	0.02%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	0	7.83	52,891.65	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,449.00	7.52 05.09.2025	0.00%	0	0	7.83	27,005.67	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	0	7.83	52,343.55	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	0	7.83	50,660.10	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19IE	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	7.83	25,580.61	0.00%	0.00%
ALARKE.E	ALARAKO HOLDING A.Ş.	TRAAALARK9IQD	0.00%	0	43,426.00	84.88 02.09.2025	0.00%	0	0	82.3	3,574,124.40	0.48%	0.41%
ALARKE.E	ALARAKO HOLDING A.Ş.	TRAAALARK9IQD	0.00%	0	72,524.00	85.45 24.09.2025	0.00%	0	0	82.3	5,968,725.20	0.73%	0.68%
ALARKE.E	ALARAKO HOLDING A.Ş.	TRAAALARK9IQD	0.00%	0	181,398.00	84.74 25.09.2025	0.00%	0	0	82.3	14,929,055.40	1.82%	1.70%
ALARKE.E	ALARAKO HOLDING A.Ş.	TRAAALARK9IQD	0.00%	0	150,000.00	84.25 26.09.2025	0.00%	0	0	82.3	12,345,000.00	1.50%	1.40%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	17,351.00	4.27 19.02.2024	0.00%	0	0	8.27	131,492.77	0.02%	0.02%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	8.27	65,399.16	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.27	77,903.40	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	7,651.00	4.49 20.02.2024	0.00%	0	0	8.27	63,273.77	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	3,087.00	4.48 05.03.2024	0.00%	0	0	8.27	25,329.49	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	8.27	21,014.07	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.27	31,525.24	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	8.27	280,576.29	0.03%	0.03%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	7,074.00	5.16 14.05.2024	0.00%	0	0	8.27	58,501.98	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.27	55,069.93	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.27	384,381.33	0.05%	0.04%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.27	340,724.00	0.04%	0.04%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,079.00	5.81 19.07.2024	0.00%	0	0	8.27	17,193.33	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.27	16,870.80	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.27	354,328.15	0.04%	0.04%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	62,629.00	6.02 08.08.2024	0.00%	0	0	8.27	502,727.49	0.06%	0.06%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	3,254.00	5.38 23.10.2024	0.00%	0	0	8.27	27,241.38	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.27	53,250.53	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.27	97,610.81	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	6,311.00	6.35 14.04.2025	0.00%	0	0	8.27	50,959.97	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	8.27	39,265.96	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	8.27	59,477.84	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	8.27	20,063.02	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.27	42,440.88	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.27	20,898.29	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	3,870.00	6.44 13.05.2025	0.00%	0	0	8.27	32,004.90	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	0	8.27	23,949.92	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,711.00	6.45 23.05.2025	0.00%	0	0	8.27	20,865.21	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.27	87,554.49	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	0	8.27	21,783.18	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.27	25,603.92	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	1,261.00	6.95 14.07.2025	0.00%	0	0	8.27	10,114.63	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,725.00	7.17 16.07.2025	0.00%	0	0	8.27	39,075.75	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,644.00	8.81 18.07.2025	0.00%	0	0	8.27	38,405.88	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,271.00	8.84 23.07.2025	0.00%	0	0	8.27	18,781.17	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	1,941.00	8.64 12.08.2025	0.00%	0	0	8.27	14,073.71	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.27	18,855.60	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	13,631.00	8.59 27.08.2025	0.00%	0	0	8.27	112,728.37	0.01%	0.01%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,764.00	8.27 29.08.2025	0.00%	0	0	8.27	39,398.38	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.27	20,484.79	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.27	20,311.12	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,729.00	8.59 16.09.2025	0.00%	0	0	8.27	39,108.83	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	2,586.00	8.25 20.09.2025	0.00%	0	0	8.27	20,326.22	0.00%	0.00%
ALARKE.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0001I	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	0	8.27	38,232.21	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	13,065.00	82.5 02.07.2025	0.00%	0	0	90.35	1,180,422.75	0.14%	0.13%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	302	79.25 14.07.2025	0.00%	0	0	90.35	27,285.70	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	197	79.6 12.08.2025	0.00%	0	0	90.35	17,798.95	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	90.35	17,437.55	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	90.35	8,492.90	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	388	87.4 01.08.2025	0.00%	0	0	90.35	35,055.80	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	383	83.9 12.08.2025	0.00%	0	0	90.35	34,604.05	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	96	82 15.08.2025	0.00%	0	0	90.35	8,673.60	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRANANHYT103	0.00%	0	575	83.8 27.08.2025	0.00%	0					

BIÖN.E	BIOTRENO ÇEVRE VE ENERJİ	TRBION00012	0.00%	0	340	23.58 05.09.2025	0.00%	0	0	27.12	9,220.80	0.00%	0.00%
BIÖN.E	BIOTRENO ÇEVRE VE ENERJİ	TRBION00012	0.00%	0	664	26.57 16.09.2025	0.00%	0	0	27.12	18,007.68	0.00%	0.00%
BIÖN.E	BIOTRENO ÇEVRE VE ENERJİ	TRBION00012	0.00%	0	646	16.2 24.09.2024	0.00%	0	0	27.12	17,519.52	0.00%	0.00%
BIÖN.E	BIOTRENO ÇEVRE VE ENERJİ	TRBION00012	0.00%	0	648	26.31 25.09.2025	0.00%	0	0	27.12	17,573.76	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	240	92.31 06.02.2024	0.00%	0	0	79.5	19,080.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	246	15.75 29.02.2024	0.00%	0	0	79.5	19,557.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	293	108.43 14.02.2024	0.00%	0	0	79.5	23,293.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	238	116.3 20.02.2024	0.00%	0	0	79.5	18,921.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	79.5	7,234.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	75	126.2 18.04.2024	0.00%	0	79.5	79.5	15,982.50	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	113	126.2 30.04.2024	0.00%	0	0	79.5	8,983.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	1,007.00	126.39 03.05.2024	0.00%	0	0	79.5	80,056.50	0.01%	0.01%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	0	79.5	16,615.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	197	116.9 29.02.2024	0.00%	0	79.5	79.5	15,661.50	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	1,639.00	115.91 03.06.2024	0.00%	0	0	79.5	130,300.50	0.02%	0.01%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	0	79.5	100,567.50	0.01%	0.01%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	79.5	5,008.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	62	113.8 10.07.2024	0.00%	0	79.5	4,959.00	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	0	79.5	148,426.50	0.02%	0.02%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	0	79.5	11,050.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	0	79.5	27,189.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	107	92 23.10.2024	0.00%	0	0	79.5	8,506.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	291	88.48 25.03.2025	0.00%	0	0	79.5	23,134.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	403	82.9 07.04.2025	0.00%	0	0	79.5	32,038.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	0	79.5	12,720.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	0	79.5	12,799.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	244	87.1 18.04.2025	0.00%	0	0	79.5	19,398.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	79.5	6,519.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	79.5	13,833.00	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	86	77.7 09.05.2025	0.00%	0	0	79.5	6,837.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	131	78.45 13.05.2025	0.00%	0	0	79.5	10,414.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	0	79.5	7,632.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	355	71.22 02.06.2025	0.00%	0	79.5	28,212.50	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	267	68.2 18.06.2025	0.00%	0	0	79.5	21,226.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	91	67.7 23.06.2025	0.00%	0	0	79.5	7,234.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	107	69.5 24.06.2025	0.00%	0	0	79.5	8,506.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	251	74.75 15.07.2025	0.00%	0	79.5	19,854.50	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	0	79.5	12,958.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	160	75.85 18.07.2025	0.00%	0	0	79.5	12,720.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	78	78.55 23.07.2025	0.00%	0	0	79.5	6,201.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	79.5	25,599.00	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	317	77.6 12.08.2025	0.00%	0	0	79.5	25,201.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	159	77.05 15.08.2025	0.00%	0	0	79.5	12,640.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	480	81.1 22.08.2025	0.00%	0	79.5	38,460.00	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	167	80.22 02.09.2025	0.00%	0	0	79.5	13,276.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	0	79.5	13,833.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	87	77.65 05.09.2025	0.00%	0	0	79.5	6,916.50	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	167	78.5 16.09.2025	0.00%	0	79.5	13,716.50	0.00%	0.00%	
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	162	80.2 24.09.2025	0.00%	0	0	79.5	12,879.00	0.00%	0.00%
BRSA.E	BRISA BRIDGESTONE SABANCI LAST	TRBRISA91E3	0.00%	0	82	80.3 25.09.2025	0.00%	0	0	79.5	6,519.00	0.00%	0.00%
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	280,760.00	47.81 02.09.2025	0.00%	0	0	46	12,914,960.00	1.57%	1.47%
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,868.00	48.84 04.09.2025	0.00%	0	46	85,338.00	0.00%	0.00%	
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,852.00	49.08 05.09.2025	0.00%	0	0	46	85,192.00	0.01%	0.01%
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,615.00	48.01 16.09.2025	0.00%	0	0	46	166,290.00	0.02%	0.02%
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,507.00	46.96 24.09.2025	0.00%	0	0	46	161,322.00	0.02%	0.02%
CCOL.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,774.00	46.4 25.09.2025	0.00%	0	46	78,604.00	0.00%	0.01%	
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	94,503.00	51 02.07.2025	0.00%	0	47.1	4,451,091.30	0.54%	0.51%	
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,241.00	51.2 14.07.2025	0.00%	0	0	47.1	105,551.10	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,460.00	49.22 16.07.2025	0.00%	0	0	47.1	88,766.00	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,451.00	49.39 18.07.2025	0.00%	0	47.1	87,603.10	0.01%	0.01%	
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	701	50.05 23.07.2025	0.00%	0	0	47.1	33,017.10	0.00%	0.00%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,911.00	50.95 01.08.2025	0.00%	0	0	47.1	137,108.10	0.02%	0.02%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,876.00	49.18 12.08.2025	0.00%	0	0	47.1	135,459.60	0.02%	0.02%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	722	47.76 15.08.2025	0.00%	0	0	47.1	36,006.30	0.00%	0.00%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	4,319.00	49.58 27.08.2025	0.00%	0	0	47.1	203,424.90	0.02%	0.02%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,509.00	46.21 02.09.2025	0.00%	0	0	47.1	71,073.90	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,567.00	47.2 03.09.2025	0.00%	0	47.1	85,805.70	0.00%	0.00%	
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	60,781.00	45.53 05.09.2025	0.00%	0	0	47.1	2,862,785.10	0.35%	0.33%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,223.00	47.11 16.09.2025	0.00%	0	0	47.1	104,703.30	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,162.00	46.77 24.09.2025	0.00%	0	0	47.1	101,830.20	0.01%	0.01%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,091.00	45.76 25.09.2025	0.00%	0	47.1	75,386.10	0.00%	0.00%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	3,675.00	300.29 20.05.2024	0.00%	0	0	175.9	646,432.50	0.08%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	310	299 29.05.2024	0.00%	0	0	175.9	54,529.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	0	175.9	454,173.80	0.06%	0.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	1,993.00	254.09 01.07.2024	0.00%	0	175.9	350,548.70	0.04%	0.04%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	0	175.9	35,180.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	99	259.25 10.07.2024	0.00%	0	0	175.9	17,414.10	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	0	175.9	521,191.70	0.06%	0.06%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	221	227 13.08.2024	0.00%	0	0	175.9	38,075.90	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	542	219.5 26.08.2024	0.00%	0	0	175.9	95,337.80	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	170	212.7 23.10.2024	0.00%	0	0	175.9	29,903.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	110	207.6 28.11.2024	0.00%	0	0	175.9	19,249.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	447	225.54 25.10.2025	0.00%	0	0	175.9	82,657.30	0.01%	0.01%

EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	7,601.00	26.92 18.07.2025	0.00%	0	0	29.4	223,469.40	0.03%	0.03%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	7,410.00	27.22 23.07.2025	0.00%	0	0	29.4	217,854.00	0.03%	0.02%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	29.4	894,789.00	0.11%	0.10%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	30,015.00	27.52 12.08.2025	0.00%	0	0	29.4	882,441.00	0.11%	0.10%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	29.4	221,881.80	0.03%	0.03%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	37,754.00	29.86 27.08.2025	0.00%	0	0	29.4	1,109,967.60	0.14%	0.14%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	13,206.00	28.55 02.09.2025	0.00%	0	0	29.4	388,256.40	0.05%	0.04%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	0	29.4	403,397.40	0.05%	0.05%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	0	29.4	389,991.00	0.05%	0.04%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	200,000.00	27.64 01.08.2025	0.00%	0	0	29.4	8,200,000.00	0.09%	1.07%
EREĞLE	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAREĞL91G3	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	29.4	197,950.20	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	59,944.00	92.15 18.07.2025	0.00%	0	0	99.05	5,937,453.20	0.72%	0.67%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	9,154.00	106.8 12.08.2025	0.00%	0	0	99.05	906,703.70	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	8,174.00	111.8 28.08.2025	0.00%	0	0	99.05	824,634.70	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,734.00	111.8 28.08.2025	0.00%	0	0	99.05	270,802.70	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	2,884.00	105 02.09.2025	0.00%	0	0	99.05	285,660.20	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	0	99.05	104,695.85	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	75,000.00	104.79 15.09.2025	0.00%	0	0	99.05	7,428,750.00	0.90%	0.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	1,942.00	101.34 24.09.2025	0.00%	0	0	99.05	192,355.10	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS91H6	0.00%	0	1,949.00	102.69 25.09.2025	0.00%	0	0	99.05	193,048.45	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,455.00	123.59 09.07.2024	0.00%	0	0	139.8	343,209.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	0	139.8	132,596.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,333.00	129.48 01.08.2024	0.00%	0	0	139.8	4,659,953.40	0.57%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112.9 13.08.2024	0.00%	0	0	139.8	492,096.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,611.00	127 26.09.2024	0.00%	0	0	139.8	1,203,817.80	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,704.00	110.7 23.10.2024	0.00%	0	0	139.8	378,015.20	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,751.00	120.9 28.11.2024	0.00%	0	0	139.8	244,789.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,115.00	119.4 25.03.2025	0.00%	0	0	139.8	994,677.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,827.00	121 23.05.2025	0.00%	0	0	139.8	1,230,614.60	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,922.00	106.64 15.04.2025	0.00%	0	0	139.8	548,295.60	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,955.00	104.39 16.04.2025	0.00%	0	0	139.8	552,909.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,989.00	102.9 18.04.2025	0.00%	0	0	139.8	837,262.20	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,020.90	102.6 06.05.2025	0.00%	0	0	139.8	282,396.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,513.00	102.6 06.05.2025	0.00%	0	0	139.8	351,317.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,874.00	109.84 13.05.2025	0.00%	0	0	139.8	261,985.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,403.00	113.96 14.05.2025	0.00%	0	0	139.8	196,139.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,223.00	111 23.05.2025	0.00%	0	0	139.8	147,975.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,548.00	105.84 02.06.2025	0.00%	0	0	139.8	356,210.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,790.00	114.5 18.06.2025	0.00%	0	0	139.8	529,842.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,285.00	115.2 23.06.2025	0.00%	0	0	139.8	179,643.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,511.00	115.1 24.06.2025	0.00%	0	0	139.8	217,378.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,548.00	139.1 14.07.2025	0.00%	0	0	139.8	496,010.40	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,310.00	135.1 16.07.2025	0.00%	0	0	139.8	322,938.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,260.00	138.25 26.08.2025	0.00%	0	0	139.8	306,786.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	139.8	155,178.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,556.00	145.5 01.08.2025	0.00%	0	0	139.8	636,928.80	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,490.00	146.8 12.08.2025	0.00%	0	0	139.8	627,702.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,261.00	143.8 15.08.2025	0.00%	0	0	139.8	325,897.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,789.00	146.1 27.08.2025	0.00%	0	0	139.8	949,102.20	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,270.00	145.8 28.08.2025	0.00%	0	0	139.8	317,346.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,402.00	139.75 02.09.2025	0.00%	0	0	139.8	335,799.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,247.00	138.1 04.09.2025	0.00%	0	0	139.8	174,330.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,236.00	138.6 05.09.2025	0.00%	0	0	139.8	172,792.80	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,382.00	147.74 16.09.2025	0.00%	0	0	139.8	333,003.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	145 19.09.2025	0.00%	0	0	139.8	6,990,000.00	0.85%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,137.00	142.7 25.09.2025	0.00%	0	0	139.8	148,592.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	153,233.00	5.51 01.08.2024	0.00%	0	0	8.26	1,265,704.58	0.15%	0.14%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	11,766.00	4.26 13.08.2024	0.00%	0	0	8.26	97,187.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	0	8.26	238,061.46	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	9,040.00	5.54 23.08.2024	0.00%	0	0	8.26	73,766.48	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	5,856.00	5.18 28.11.2024	0.00%	0	0	8.26	48,370.56	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	24,430.00	7.8 25.03.2025	0.00%	0	0	8.26	201,791.80	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	33,724.00	7.11 07.04.2025	0.00%	0	0	8.26	278,560.24	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	13,501.00	7.31 15.05.2025	0.00%	0	0	8.26	104,526.52	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	13,582.00	7.22 16.04.2025	0.00%	0	0	8.26	112,187.32	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	20,525.00	7.39 18.04.2025	0.00%	0	0	8.26	169,536.50	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	6,594.00	8.25 27.04.2025	0.00%	0	0	8.26	52,724.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	5,811.00	7.45 06.05.2025	0.00%	0	0	8.26	47,998.86	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	2,865.00	7.6 09.05.2025	0.00%	0	0	8.26	23,664.90	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	4,396.00	8.31 13.05.2025	0.00%	0	0	8.26	36,310.96	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	2,281.00	7.22 20.05.2025	0.00%	0	0	8.26	21,011.06	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	2,864.00	7.14 23.05.2025	0.00%	0	0	8.26	23,656.64	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	11,992.00	7.05 02.06.2025	0.00%	0	0	8.26	99,053.92	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	8,987.00	7.36 18.06.2025	0.00%	0	0	8.26	74,232.62	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	3,053.00	8.84 25.06.2025	0.00%	0	0	8.26	25,217.78	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	3,589.00	7.37 24.06.2025	0.00%	0	0	8.26	29,645.14	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	8,426.00	9 14.07.2025	0.00%	0	0	8.26	69,598.76	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	5,483.00	9 16.07.2025	0.00%	0	0	8.26	45,289.58	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	5,378.00	8.84 25.07.2025	0.00%	0	0	8.26	44,422.28	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	2,635.00	8.66 23.07.2025	0.00%	0	0	8.26	21,765.10	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	10,942.00	9.24 01.08.2025	0.00%	0	0	8.26	90,380.92	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3	0.00%	0	10,782.00	9.23 12.08.2025	0.00%	0	0	8.26	89,059.32	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD51R3											

ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	34,871.00	11.35 15.04.2025	0.00%	0	0	14.15	493,424.65	0.06%	0.06%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	17,408.00	11.12 16.04.2025	0.00%	0	0	14.15	246,323.20	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	52,824.00	10.77 18.04.2025	0.00%	0	0	14.15	147,459.60	0.09%	0.08%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	17,824.00	10.71 24.04.2025	0.00%	0	0	14.15	252,209.60	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	37,682.00	10.29 06.05.2025	0.00%	0	0	14.15	533,200.30	0.06%	0.06%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	16,544.00	10.27 09.05.2025	0.00%	0	0	14.15	202,897.60	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	28,427.00	10.94 13.05.2025	0.00%	0	0	14.15	402,242.05	0.05%	0.05%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	21,291.00	11.03 14.05.2025	0.00%	0	0	14.15	301,267.65	0.04%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	18,542.00	10.95 23.05.2025	0.00%	0	0	14.15	262,369.30	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	57,811.00	10.76 18.06.2025	0.00%	0	0	14.15	147,403.65	0.10%	0.10%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	19,200.00	11.37 23.06.2025	0.00%	0	0	14.15	271,680.00	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	22,573.00	11.62 24.06.2025	0.00%	0	0	14.15	319,407.95	0.04%	0.04%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	52,960.00	14.65 14.07.2025	0.00%	0	0	14.15	749,384.00	0.09%	0.09%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	34,479.00	14.14 14.07.2025	0.00%	0	0	14.15	402,877.85	0.06%	0.06%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	16,962.00	14.57 18.07.2025	0.00%	0	0	14.15	240,012.30	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	16,475.00	14.35 23.07.2025	0.00%	0	0	14.15	233,121.25	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	68,526.00	14.93 01.08.2025	0.00%	0	0	14.15	969,642.90	0.12%	0.11%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	67,530.00	14.95 12.08.2025	0.00%	0	0	14.15	955,549.50	0.12%	0.11%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	16,912.00	14.5 15.08.2025	0.00%	0	0	14.15	239,304.80	0.03%	0.03%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	81,102.00	15.07 27.08.2025	0.00%	0	0	14.15	1,175,893.30	0.14%	0.13%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	29,069.00	13.62 02.09.2025	0.00%	0	0	14.15	411,226.35	0.05%	0.05%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	15,099.00	13.57 04.09.2025	0.00%	0	0	14.15	213,650.85	0.03%	0.02%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	28,662.00	14.87 16.09.2025	0.00%	0	0	14.15	405,567.30	0.05%	0.05%
ISCTR.E	T:IS BANKASI	TRASCRI91N2	0.00%	0	27,655.00	14.55 25.09.2025	0.00%	0	0	14.15	391,318.25	0.05%	0.04%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,505.00	35.82 26.09.2024	0.00%	0	0	38.38	134,521.90	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,328.00	36 23.10.2024	0.00%	0	0	38.38	50,968.64	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	859	36.76 28.11.2024	0.00%	0	0	38.38	32,968.42	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,492.00	37.18 25.03.2025	0.00%	0	0	38.38	134,022.96	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,858.00	34.7 15.03.2025	0.00%	0	0	38.38	71,102.04	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,875.00	34.02 16.04.2025	0.00%	0	0	38.38	71,962.50	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	2,834.00	34.12 18.04.2025	0.00%	0	0	38.38	108,768.92	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	958	34.5 24.04.2025	0.00%	0	0	38.38	36,768.04	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	2,080.00	34.08 06.05.2025	0.00%	0	0	38.38	72,511.40	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	996	34.26 09.05.2025	0.00%	0	0	38.38	38,226.48	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,529.00	35.65 13.05.2025	0.00%	0	0	38.38	58,683.02	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,142.00	37.73 14.05.2025	0.00%	0	0	38.38	43,429.96	0.01%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	995	34.7 23.05.2025	0.00%	0	0	38.38	38,188.70	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,102.00	33.71 02.06.2025	0.00%	0	0	38.38	119,054.76	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,107.00	34.7 18.06.2025	0.00%	0	0	38.38	119,246.66	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,053.00	34.5 23.06.2025	0.00%	0	0	38.38	40,414.14	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,238.00	35.76 24.06.2025	0.00%	0	0	38.38	72,922.44	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	2,910.00	36.34 14.07.2025	0.00%	0	0	38.38	111,685.80	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,894.00	36.26 16.07.2025	0.00%	0	0	38.38	72,691.72	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,862.00	36.72 16.08.2025	0.00%	0	0	38.38	71,550.94	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	909	37.84 23.07.2025	0.00%	0	0	38.38	34,887.42	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,740.00	38.9 01.08.2025	0.00%	0	0	38.38	143,541.20	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	3,682.00	39.9 12.08.2025	0.00%	0	0	38.38	141,515.16	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,852.00	39.11 15.08.2025	0.00%	0	0	38.38	71,079.76	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	1,906.00	40.22 27.08.2025	0.00%	0	0	38.38	73,525.28	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	665	38.24 02.09.2025	0.00%	0	0	38.38	25,522.70	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	692	37.98 04.09.2025	0.00%	0	0	38.38	26,558.96	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	945	37.78 05.09.2025	0.00%	0	0	38.38	32,541.00	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	667	37.12 16.09.2025	0.00%	0	0	38.38	25,599.46	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	647	38.94 24.09.2025	0.00%	0	0	38.38	24,831.86	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	649	39.7 25.09.2025	0.00%	0	0	38.38	24,908.62	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMIR VE ÇELİK A.Ş.	TRASCRI91N2	0.00%	0	7,426.00	38.47 01.10.2024	0.00%	0	0	43.42	729,766.44	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	13,187.00	35.92 26.09.2024	0.00%	0	0	43.42	572,579.54	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	43.42	179,671.96	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,678.00	40.8 28.11.2024	0.00%	0	0	43.42	116,278.76	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	10,382.00	47.46 25.03.2025	0.00%	0	0	43.42	629,786.44	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	14,333.00	38.59 07.04.2025	0.00%	0	0	43.42	622,338.86	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	5,724.00	37.97 15.04.2025	0.00%	0	0	43.42	248,536.08	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	5,774.00	37.67 16.04.2025	0.00%	0	0	43.42	250,707.08	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	8,753.00	37.7 23.05.2025	0.00%	0	0	43.42	319,173.70	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,952.00	36.88 24.04.2025	0.00%	0	0	43.42	128,175.84	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	4,582.00	35.31 06.05.2025	0.00%	0	0	43.42	188,950.44	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,345.00	37.16 25.05.2025	0.00%	0	0	43.42	125,521.32	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	3,453.00	37.47 13.05.2025	0.00%	0	0	43.42	149,929.26	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,573.00	37.5 14.05.2025	0.00%	0	0	43.42	111,719.66	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,499.00	34.5 23.05.2025	0.00%	0	0	43.42	97,651.58	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	7,021.00	33.6 16.06.2025	0.00%	0	0	43.42	256,851.82	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0	43.42	304,330.78	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,377.00	33.7 23.06.2025	0.00%	0	0	43.42	103,209.34	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,996.00	34.02 24.06.2025	0.00%	0	0	43.42	121,402.32	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	2,530.00	34.07 01.07.2025	0.00%	0	0	43.42	109,862.60	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	1,648.00	39.64 16.07.2025	0.00%	0	0	43.42	71,556.16	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	810	40.92 18.07.2025	0.00%	0	0	43.42	35,170.20	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	787	40.9 23.07.2025	0.00%	0	0	43.42	34,721.54	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0	43.42	134,775.68	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	250	40.84 15.08.2025	0.00%	0	0	43.42	10,055.00	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	4,646.00	44.28 27.08.2025	0.00%	0	0	43.42	201,729.32	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000011	0.00%	0	1,623.00	42.54 02.09.2025	0.00%	0	0	43.42	70,470.66	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISM000											

KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	63.05	178,746.75	0.02%	0.02%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	63.05	158,381.60	0.02%	0.02%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	63.05	7,944.30	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	63.05	7,818.20	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	63.05	234,041.60	0.03%	0.03%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	277	85.15 13.08.2024	0.00%	0	0	63.05	17,454.85	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	63.05	42,810.95	0.01%	0.01%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	63.05	13,429.65	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	558	56.77 25.10.2025	0.00%	0	0	63.05	35,181.90	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	63.05	48,485.45	0.00%	0.01%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	63.05	19,356.35	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	63.05	19,482.45	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	469	55.9 18.04.2025	0.00%	0	0	63.05	29,570.45	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	158	59.68 24.05.2025	0.00%	0	0	63.05	9,961.90	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	63.05	21,058.70	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	63.05	10,340.20	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	63.05	15,888.60	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	63.05	11,853.40	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	164	57.05 23.05.2025	0.00%	0	0	63.05	10,340.20	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	63.05	43,504.50	0.01%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	63.05	10,781.55	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	201	52.8 24.06.2025	0.00%	0	0	63.05	12,573.05	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	63.05	29,885.70	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	63.05	19,419.40	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	302	57.1 27.07.2025	0.00%	0	0	63.05	19,041.10	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	605	61.3 01.08.2025	0.00%	0	0	63.05	38,145.25	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	596	60.94 12.08.2025	0.00%	0	0	63.05	37,577.80	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	299	62.57 15.08.2025	0.00%	0	0	63.05	18,851.95	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	902	71 27.08.2025	0.00%	0	0	63.05	56,871.10	0.01%	0.01%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	315	68.17 02.09.2025	0.00%	0	0	63.05	19,860.75	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	163	67.65 04.09.2025	0.00%	0	0	63.05	10,277.15	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	162	67.1 05.09.2025	0.00%	0	0	63.05	10,214.10	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	313	62.27 14.09.2025	0.00%	0	0	63.05	19,734.65	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	304	70.22 24.09.2025	0.00%	0	0	63.05	19,167.20	0.00%	0.00%
KOROS.E	KOROSA GLOBAL ENDÜSTRİYEL İPÜ	TRAKOR05S1B2	0.00%	0	305	69.12 25.09.2025	0.00%	0	0	63.05	19,230.25	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	423	90 23.05.2024	0.00%	0	0	173.2	73,263.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34	90.15 29.05.2024	0.00%	0	0	173.2	6,888.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	173.2	49,881.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	222	102.67 01.07.2024	0.00%	0	0	173.2	38,450.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	22	102.6 09.07.2024	0.00%	0	0	173.2	3,810.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11	103.9 10.07.2024	0.00%	0	0	173.2	1,905.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	173.2	57,156.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	173.2	4,156.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	94.85	26.09.2024	0.00%	0	0	173.2	2,392.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	173.2	3,290.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	173.2	2,078.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	173.2	8,486.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	69	114.8 07.04.2025	0.00%	0	0	173.2	11,950.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 15.04.2025	0.00%	0	0	173.2	4,503.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	173.2	4,503.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	42	115.8 18.04.2025	0.00%	0	0	173.2	7,274.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	121.6 24.04.2025	0.00%	0	0	173.2	2,424.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	173.2	5,196.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	173.2	3,810.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	140.53 14.05.2025	0.00%	0	0	173.2	2,598.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	147.3 23.05.2025	0.00%	0	0	173.2	2,424.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	137.62 02.06.2025	0.00%	0	0	173.2	10,929.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	46	145.6 18.06.2025	0.00%	0	0	173.2	7,967.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	173.2	2,598.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	43	159.1 14.07.2025	0.00%	0	0	173.2	7,447.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	164.5 16.07.2025	0.00%	0	0	173.2	4,849.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	164.7 18.07.2025	0.00%	0	0	173.2	4,503.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	152.5 23.07.2025	0.00%	0	0	173.2	2,251.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	55	160.3 01.08.2025	0.00%	0	0	173.2	9,536.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	54	169.6 12.08.2025	0.00%	0	0	173.2	9,352.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	168.2 15.08.2025	0.00%	0	0	173.2	2,251.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	163.6 17.08.2025	0.00%	0	0	173.2	2,102.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	176.7 02.09.2025	0.00%	0	0	173.2	4,849.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	173.6 04.09.2025	0.00%	0	0	173.2	2,424.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	178.85 16.09.2025	0.00%	0	0	173.2	4,849.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	20,000	169.99 02.10.2025	0.00%	0	0	173.2	3,464,000.00	0.42%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	271	178.7 24.09.2025	0.00%	0	0	173.2	46,937.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	272	175.19 25.09.2025	0.00%	0	0	173.2	47,110.40	0.01%	0.01%
MARMAR.E	MARMARA HOLDİNG A.Ş.	TREMRHM0016	0.00%	0	0.26	4.45 15.09.2025	0.00%	0	0	4.19	1.11	0.00%	0.00%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	143,790.00	41 03.07.2025	0.00%	0	0	37.36	5,370,000.00	0.65%	0.65%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	3,272.00	43.94 14.07.2025	0.00%	0	0	37.36	122,241.92	0.01%	0.01%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,131.00	42.28 16.07.2025	0.00%	0	0	37.36	79,614.16	0.01%	0.01%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,091.00	42.78 18.07.2025	0.00%	0	0	37.36	78,119.76	0.01%	0.01%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,024.00	42.02 19.07.2025	0.00%	0	0	37.36	38,746.64	0.00%	0.00%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	4,041.00	41.04 12.08.2025	0.00%	0	0	37.36	150,971.76	0.02%	0.02%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,015.00	40.26 15.08.2025	0.00%	0	0	37.36	37,920.40	0.00%	0.00%
MAVLE	MAVİ GİRİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	6,070.00	44.12 27.08							

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,514.00	18.33 05.09.2025	0.00%	0	0	18.09	45,478.26	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,908.00	18.03 16.09.2025	0.00%	0	0	18.09	88,785.72	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,776.00	18.69 24.09.2025	0.00%	0	0	18.09	86,397.84	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,372.00	19.11 25.09.2025	0.00%	0	0	18.09	42,909.48	0.01%	0.00%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	12,651.00	223 11.09.2025	0.00%	0	0	216.5	2,738,941.50	0.33%	0.31%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	2,200.00	2173 16.09.2025	0.00%	0	0	216.5	476,200.00	0.03%	0.03%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	35,054.00	230.2 17.09.2025	0.00%	0	0	216.5	7,589,191.00	0.92%	0.86%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	80,000.00	232.05 18.09.2025	0.00%	0	0	216.5	17,320,000.00	2.11%	1.97%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	1,581.00	225.04 24.09.2025	0.00%	0	0	216.5	342,286.50	0.04%	0.04%
PGSUL.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEPG0001E	0.00%	0	1,593.00	224.25 24.09.2025	0.00%	0	0	216.5	344,668.00	0.04%	0.04%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHO0001E2	0.00%	0	0.06	3.81 24.06.2025	0.00%	0	0	23.14	1.55	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,061.00	76.34 02.06.2025	0.00%	0	0	86.8	612,894.80	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,108.00	78.3 18.06.2025	0.00%	0	0	86.8	703,774.40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,749.00	77.85 24.06.2025	0.00%	0	0	86.8	138,612.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,293.00	81.05 24.06.2025	0.00%	0	0	86.8	280,624.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	280,202.00	88.78 14.07.2025	0.00%	0	0	86.8	24,321,533.00	2.96%	2.78%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,454.00	89.58 16.07.2025	0.00%	0	0	86.8	733,807.20	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,291.00	91.75 18.07.2025	0.00%	0	0	86.8	719,892.40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,057.00	91.65 23.07.2025	0.00%	0	0	86.8	352,147.60	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,227.00	98.1 12.08.2025	0.00%	0	0	86.8	1,408,503.60	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,460.00	95.02 15.08.2025	0.00%	0	0	86.8	387,128.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,395.00	95.75 27.08.2025	0.00%	0	0	86.8	1,162,686.00	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,682.00	88.92 02.09.2025	0.00%	0	0	86.8	406,397.60	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,396.00	86.95 05.09.2025	0.00%	0	0	86.8	207,972.80	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,617.00	92.37 24.09.2025	0.00%	0	0	86.8	402,755.60	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,238.00	90.85 24.09.2025	0.00%	0	0	86.8	194,258.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,484.00	90.92 25.09.2025	0.00%	0	0	86.8	389,211.20	0.05%	0.04%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,105,047.00	5.89 01.08.2024	0.00%	0	0	3.75	4,143,926.25	0.50%	0.47%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 11.08.2024	0.00%	0	0	3.75	1,251,897.50	0.16%	0.15%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	94,953.00	4.26 26.09.2024	0.00%	0	0	3.75	356,073.75	0.04%	0.04%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	669,194.00	4.07 19.09.2025	0.00%	0	0	3.75	2,509,477.50	0.31%	0.29%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56,924.00	3.98 24.09.2025	0.00%	0	0	3.75	213,465.00	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	57,378.00	45.87 25.09.2025	0.00%	0	0	3.75	215,167.40	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	72,560.00	48.89 03.06.2024	0.00%	0	0	3.75	2,707,939.20	0.33%	0.31%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	0	3.75	2,665,543.68	0.32%	0.30%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	7,189.00	49.59 09.07.2024	0.00%	0	0	3.75	268,293.48	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,551.00	49.56 10.07.2024	0.00%	0	0	3.75	132,123.12	0.02%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	106,165.00	47.77 01.08.2024	0.00%	0	0	3.75	3,962,077.80	0.48%	0.45%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	0	3.75	296,619.36	0.04%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	19,435.00	41.8 26.09.2024	0.00%	0	0	3.75	725,314.20	0.09%	0.08%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	6,105.00	39.75 23.09.2024	0.00%	0	0	3.75	236,639.60	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	0	3.75	595,627.20	0.07%	0.07%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	858	35.72 07.04.2025	0.00%	0	0	3.75	32,020.56	0.00%	0.00%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	8,531.00	35.26 15.04.2025	0.00%	0	0	3.75	319,414.24	0.04%	0.04%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	8,580.00	35.53 16.06.2025	0.00%	0	0	3.75	320,205.60	0.04%	0.04%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	12,975.00	35.14 18.04.2025	0.00%	0	0	3.75	484,227.00	0.06%	0.06%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	0	3.75	163,536.24	0.02%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	6,336.00	33.73 14.07.2025	0.00%	0	0	3.75	236,459.12	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,108.00	34.02 09.05.2025	0.00%	0	0	3.75	115,990.56	0.01%	0.01%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	4,759.00	36.74 13.05.2025	0.00%	0	0	3.75	177,605.88	0.02%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,565.00	37.37 14.05.2025	0.00%	0	0	3.75	133,045.80	0.02%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,108.00	35.3 23.05.2025	0.00%	0	0	3.75	125,915.92	0.01%	0.01%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	12,919.00	32.91 02.06.2025	0.00%	0	0	3.75	482,137.08	0.06%	0.05%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,237.00	32.48 23.06.2025	0.00%	0	0	3.75	120,804.84	0.01%	0.01%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,808.00	33.2 24.06.2025	0.00%	0	0	3.75	142,114.56	0.02%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	8,998.00	35.61 14.07.2025	0.00%	0	0	3.75	326,491.52	0.04%	0.04%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,815.00	35.6 16.07.2025	0.00%	0	0	3.75	217,015.80	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,728.00	36.3 18.07.2025	0.00%	0	0	3.75	213,768.96	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	2,796.00	37.26 23.07.2025	0.00%	0	0	3.75	104,346.72	0.01%	0.01%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	0	3.75	363,639.60	0.04%	0.04%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,549.00	39.88 15.08.2025	0.00%	0	0	3.75	207,088.68	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	16,680.00	41.02 27.08.2025	0.00%	0	0	3.75	622,497.60	0.08%	0.07%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,830.00	38.79 02.09.2025	0.00%	0	0	3.75	217,575.60	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	0	3.75	232,159.20	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	3.75	112,706.40	0.01%	0.01%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,839.00	38.58 16.09.2025	0.00%	0	0	3.75	217,911.48	0.03%	0.02%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	6,564.00	39.61 15.09.2025	0.00%	0	0	3.75	235,455.12	0.03%	0.03%
SISLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	0	3.75	212,164.20	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	403,045.00	5.18 29.04.2025	0.00%	0	0	6.75	2,720,553.75	0.33%	0.31%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	0	6.75	49,693.50	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	6.75	35,273.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,133.00	5.63 14.05.2025	0.00%	0	0	6.75	27,897.75	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	0	6.75	24,340.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	0	6.75	102,060.00	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,758.00	5.27 23.06.2025	0.00%	0	0	6.75	18,346.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	0	6.75	29,821.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,371.00	6.99 14.07.2025	0.00%	0	0	6.75	70,004.25	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	0	6.75	45,542.25	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,630.00	6.90 17.07.2025	0.00%	0	0	6.75	44,725.50	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	0	6.75	21,897.00	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,30								

TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	214.2	14.83	10.07.2024	0.00%	0	0	13.2	2,827.44	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	4,285.80	15.42	01.08.2024	0.00%	0	0	13.2	56,572.56	0.01%	0.01%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,303.40	11.81	26.09.2024	0.00%	0	0	13.2	14,564.88	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	345.6	13.71	23.10.2024	0.00%	0	0	13.2	4,561.92	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	223.2	13	28.11.2024	0.00%	0	0	13.2	2,946.24	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	310	12.02	25.03.2025	0.00%	0	0	13.2	12,012.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,259.00	11.74	07.04.2025	0.00%	0	0	13.2	16,618.80	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	502	12.29	15.04.2025	0.00%	0	0	13.2	6,626.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	506	11.83	16.04.2025	0.00%	0	0	13.2	6,679.20	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	766	11.71	26.09.2024	0.00%	0	0	13.2	10,111.20	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	258	11.4	24.04.2025	0.00%	0	0	13.2	3,405.60	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	546	11.96	06.05.2025	0.00%	0	0	13.2	7,207.20	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	410	11.99	13.05.2025	0.00%	0	0	13.2	5,412.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	305	12.15	14.05.2025	0.00%	0	0	13.2	4,026.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	266	12.32	23.05.2025	0.00%	0	0	13.2	3,511.20	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,117.00	11.15	02.06.2025	0.00%	0	0	13.2	14,744.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	840	11	18.06.2025	0.00%	0	0	13.2	11,088.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	284	10.59	23.06.2025	0.00%	0	0	13.2	7,488.80	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	335	10.8	24.06.2025	0.00%	0	0	13.2	4,422.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	786	11.53	14.07.2025	0.00%	0	0	13.2	10,375.20	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	512	11.58	16.07.2025	0.00%	0	0	13.2	6,758.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	501	11.98	18.07.2025	0.00%	0	0	13.2	6,520.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	245	11.94	23.07.2025	0.00%	0	0	13.2	3,234.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	970	13.21	12.08.2025	0.00%	0	0	13.2	12,804.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	487	13.59	15.08.2025	0.00%	0	0	13.2	6,439.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,465.00	14.63	27.08.2025	0.00%	0	0	13.2	19,338.00	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	512	13.9	02.09.2025	0.00%	0	0	13.2	6,758.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	532	13.99	04.09.2025	0.00%	0	0	13.2	7,022.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	355	13.89	05.09.2025	0.00%	0	0	13.2	3,498.60	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	512	13.51	16.09.2025	0.00%	0	0	13.2	6,758.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	497	13.45	24.09.2025	0.00%	0	0	13.2	6,560.40	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	499	13.37	25.09.2025	0.00%	0	0	13.2	6,586.80	0.00%	0.00%
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	14,090	22.73	29.09.2025	0.00%	0	240	3,381,600.00	0.00%	0.38%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	30,394.00	227.58	06.05.2025	0.00%	0	240	7,294,560.00	0.89%	8.83%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	388	228.7	09.05.2025	0.00%	0	240	93,120.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	595	241.74	13.05.2025	0.00%	0	240	142,800.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	444	240.53	14.05.2025	0.00%	0	240	106,560.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,613.00	215.83	02.06.2025	0.00%	0	240	387,120.00	0.05%	0.04%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,211.00	221.5	18.06.2025	0.00%	0	240	290,640.00	0.04%	0.03%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	411	229.5	23.06.2025	0.00%	0	240	98,640.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	483	241.2	24.06.2025	0.00%	0	240	115,920.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,135.00	270.5	14.07.2025	0.00%	0	240	272,400.00	0.03%	0.03%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	738	263.25	16.07.2025	0.00%	0	240	177,120.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	723	266	26.07.2025	0.00%	0	240	173,520.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	355	267.75	23.07.2025	0.00%	0	240	85,200.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,476.00	241.6	01.08.2025	0.00%	0	240	354,240.00	0.04%	0.04%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,453.00	259.74	12.08.2025	0.00%	0	240	348,720.00	0.04%	0.04%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	731	251.37	15.08.2025	0.00%	0	240	175,440.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,198.00	259	27.08.2025	0.00%	0	240	527,520.00	0.06%	0.06%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	768	239.41	02.09.2025	0.00%	0	240	184,320.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	399	243.1	04.09.2025	0.00%	0	240	95,760.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	395	243.5	05.09.2025	0.00%	0	240	94,800.00	0.01%	0.01%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	764	245.55	16.09.2025	0.00%	0	240	183,360.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	742	240.05	24.09.2025	0.00%	0	240	178,080.00	0.02%	0.02%	
TATG0.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	744	235.22	25.09.2025	0.00%	0	240	178,560.00	0.02%	0.02%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	1,369.00	94.35	23.07.2025	0.00%	0	97.85	132,956.65	0.05%	0.05%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	7,924.00	93.25	01.08.2025	0.00%	0	97.85	775,363.40	0.09%	0.09%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	2,778.00	97.6	12.08.2025	0.00%	0	97.85	271,827.30	0.03%	0.03%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	300,000.00	94.59	14.08.2025	0.00%	0	97.85	29,555,000.00	3.58%	3.34%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	9,090.00	94.87	15.08.2025	0.00%	0	97.85	9,090,565.00	0.06%	0.06%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	15,332.00	100.1	27.08.2025	0.00%	0	97.85	1,500,230.20	0.18%	0.17%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	5,355.00	90.32	02.09.2025	0.00%	0	97.85	523,986.75	0.06%	0.06%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	5,567.00	98.53	04.09.2025	0.00%	0	97.85	544,730.95	0.07%	0.06%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	2,775.00	92.25	05.09.2025	0.00%	0	97.85	255,533.75	0.03%	0.03%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	2,701.00	94.2	16.09.2025	0.00%	0	97.85	264,292.85	0.03%	0.03%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	4,248.00	99.72	24.09.2025	0.00%	0	97.85	415,666.80	0.05%	0.05%	
TATG0.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL191S1M1	0.00%	0	2,278.00	94.58	25.09.2025	0.00%	0	97.85	42,602.30	0.01%	0.01%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	14,420.00	324.7	03.05.2024	0.00%	0	315	4,542,300.00	0.55%	0.52%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	3,842.00	311.75	14.05.2024	0.00%	0	315	1,210,230.00	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	3,621.00	308.75	29.05.2024	0.00%	0	315	1,140,615.00	0.14%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	309.00	309.65	03.06.2024	0.00%	0	315	9,473,310.00	1.08%	1.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	23,105.00	295.52	01.07.2024	0.00%	0	315	7,310,835.00	0.89%	0.83%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	2,336.00	310.37	09.07.2024	0.00%	0	315	735,840.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	1,154.00	307.5	10.07.2024	0.00%	0	315	363,510.00	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	2,905.00	294.7	01.08.2024	0.00%	0	315	1,049,705.00	0.12%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	2,583.00	295.5	13.08.2024	0.00%	0	315	813,645.00	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	6,320.00	295.15	26.09.2024	0.00%	0	315	1,990,800.00	0.24%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	1,984.00	289.5	23.10.2024	0.00%	0	315	624,960.00	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	1,284.00	292.5	23.10.2024	0.00%	0	315	318,460.00	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	5,193.00	312.75	25.03.2025	0.00%	0	315	1,635,795.00	0.20%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91SM5	0.00%	0	7,207.00	307.75	07.04.2025	0.00%	0	315				

TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	0	105	621.5 28.08.2025	0.00%	0	0	570.5	59,902.50	0.01%	0.01%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	0	110	598.75 02.09.2025	0.00%	0	0	570.5	62,755.00	0.01%	0.01%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	57	57	591.48 18.50.2025	0.00%	0	0	570.5	59,148.50	0.01%	0.01%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	57	57	587.5 05.09.2025	0.00%	0	0	570.5	52,185.00	0.00%	0.00%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	0	110	588.16 09.09.2025	0.00%	0	0	570.5	62,755.00	0.01%	0.01%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	0	106	589.5 24.09.2025	0.00%	0	0	570.5	60,473.00	0.01%	0.01%
TTRAKLE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRAK00010	0.00%	107	107	587.76 16.20.2025	0.00%	0	0	570.5	61,104.50	0.01%	0.01%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,167.00	135.2	13.05.2025	0.00%	0	0	186.5	404,145.50	0.05%	0.05%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,382.00	135.23	14.05.2025	0.00%	0	0	186.5	444,243.00	0.05%	0.05%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,077.00	128	23.05.2025	0.00%	0	0	186.5	387,360.50	0.05%	0.04%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	123.00	18.6	16.73.2025	0.00%	0	0	186.5	1,621,810.00	0.20%	0.18%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	6,531.00	317	18.06.2025	0.00%	0	0	186.5	1,238,010.00	0.15%	0.14%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,214.00	148.4	23.06.2025	0.00%	0	0	186.5	412,911.00	0.05%	0.05%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,604.00	138.9	24.06.2025	0.00%	0	0	186.5	485,646.00	0.06%	0.06%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	4,088.00	159.4	14.07.2025	0.00%	0	0	186.5	762,277.00	0.09%	0.09%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,666.00	152.5	16.07.2025	0.00%	0	0	186.5	497,209.00	0.06%	0.06%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	1,936.00	159.6	18.07.2025	0.00%	0	0	186.5	243,569.00	0.03%	0.03%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	1,274.00	164.6	23.07.2025	0.00%	0	0	186.5	237,601.00	0.03%	0.03%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	5,234.00	165.9	01.08.2025	0.00%	0	0	186.5	936,411.00	0.12%	0.11%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	5,157.00	161.5	12.08.2025	0.00%	0	0	186.5	961,780.50	0.12%	0.11%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	50,000.00	159.95	14.08.2025	0.00%	0	0	186.5	9,325,000.00	1.14%	1.06%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,212.00	162.65	15.08.2025	0.00%	0	0	186.5	509,038.00	0.07%	0.07%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	1,965.00	171.1	27.08.2025	0.00%	0	0	186.5	1,799,911.50	0.22%	0.20%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	3,225.00	171	28.08.2025	0.00%	0	0	186.5	601,462.50	0.07%	0.07%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	3,413.00	169.8	02.09.2025	0.00%	0	0	186.5	636,524.50	0.08%	0.07%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,914.00	168.89	04.09.2025	0.00%	0	0	186.5	543,461.00	0.07%	0.06%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	2,788.00	186.04	16.09.2025	0.00%	0	0	186.5	539,962.00	0.06%	0.06%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	40,000.00	194.56	19.09.2025	0.00%	0	0	186.5	7,460,000.00	0.91%	0.85%
TUPRSLE	TUPRAS-TÜRKİYE PETROL Rafinerisi	TRATUPRS5LE8	0.00%	1,956.00	198.79	25.09.2025	0.00%	0	0	186.5	364,794.00	0.04%	0.04%
TUPRSLE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	436,407.00	9.28	436,407.00	0.00%	9.28	9.28	436,407.00	0.49%	0.46%	0.46%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	10,094.00	8.53	14.07.2025	0.00%	0	0	9.28	38,673.32	0.01%	0.01%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,568.00	8.57	16.07.2025	0.00%	0	9.28	60,951.04	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,449.00	8.87	18.07.2025	0.00%	0	9.28	59,846.72	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	9,45	9.45	23.07.2025	0.00%	9.28	26,356.96	0.01%	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	12,444.00	10.02	12.08.2025	0.00%	0	9.28	115,480.32	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,269.00	9.51	15.08.2025	0.00%	0	9.28	58,176.32	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	18,828.00	9.71	27.08.2025	0.00%	0	9.28	174,723.84	0.02%	0.02%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	9,233.00	9.28	436,407.00	0.00%	9.28	436,407.00	0.01%	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	3,367.00	9.3	05.09.2025	0.00%	0	9.28	31,245.76	0.00%	0.00%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,485.00	9.44	16.09.2025	0.00%	0	9.28	60,180.80	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,316.00	9.43	24.09.2025	0.00%	0	9.28	58,612.48	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	9,29	9.29	24.09.2025	0.00%	9.28	63,851.20	0.01%	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,052.00	100.17	06.02.2024	0.00%	0	104.5	109,934.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,403.00	99.9	07.02.2024	0.00%	0	104.5	146,613.50	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,670.00	110.36	14.02.2024	0.00%	0	104.5	174,515.00	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,256.00	106	20.02.2024	0.00%	0	104.5	141,792.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	521	104.5	05.04.2024	0.00%	0	104.5	54,444.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	430	109.3	18.04.2024	0.00%	0	104.5	44,935.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	642	114.5	30.04.2024	0.00%	0	104.5	67,088.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	5,731.00	114.97	03.05.2024	0.00%	0	104.5	568,889.50	0.07%	0.07%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,193.00	117.3	14.05.2024	0.00%	0	104.5	124,668.50	0.02%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,124.00	142.2	29.05.2024	0.00%	0	104.5	117,458.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	7,864.00	142.35	03.06.2024	0.00%	0	104.5	821,788.00	0.10%	0.09%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	6,969.00	167.8	10.07.2024	0.00%	0	104.5	728,560.00	0.09%	0.08%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	7,001	173.14	09.07.2024	0.00%	0	104.5	73,254.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	346	174.2	10.07.2024	0.00%	0	104.5	36,157.00	0.00%	0.00%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	10,370.00	171.22	01.08.2024	0.00%	0	104.5	1,088,665.00	0.13%	0.12%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	776	149.6	13.08.2024	0.00%	0	104.5	81,091.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,898.00	149.6	26.08.2024	0.00%	0	104.5	198,341.00	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	596	121.9	23.10.2024	0.00%	0	104.5	62,282.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	185	110.9	28.11.2024	0.00%	0	104.5	102,125.00	0.00%	0.00%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,568.00	120.1	25.01.2025	0.00%	0	104.5	165,856.00	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	834	110.1	15.04.2025	0.00%	0	104.5	87,153.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	841	106.95	16.04.2025	0.00%	0	104.5	87,884.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,274.00	108.7	18.04.2025	0.00%	0	104.5	131,113.00	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	430	109.5	24.04.2025	0.00%	0	104.5	44,935.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	911	109.85	06.05.2025	0.00%	0	104.5	95,199.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	447	112.2	09.05.2025	0.00%	0	104.5	46,711.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	684	119.84	13.05.2025	0.00%	0	104.5	71,478.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	512	118.6	14.05.2025	0.00%	0	104.5	61,354.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	466	104.6	02.06.2025	0.00%	0	104.5	46,897.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	499	106.4	18.06.2025	0.00%	0	104.5	52,145.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	99.95	99.95	09.07.2025	0.00%	0	104.5	47,625.00	0.00%	0.00%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	536	102.3	24.06.2025	0.00%	0	104.5	56,012.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,261.00	109.1	14.07.2025	0.00%	0	104.5	131,774.50	0.02%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	820	108.6	16.07.2025	0.00%	0	104.5	85,690.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	808	110.34	08.08.2025	0.00%	0	104.5	84,436.00	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	394	108.8	23.07.2025	0.00%	0	104.5	41,713.00	0.00%	0.00%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	1,555.00	116.2	12.08.2025	0.00%	0	104.5	162,497.50	0.02%	0.02%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	779	115.69	15.08.2025	0.00%	0	104.5	81,405.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	2,352.00	116.5	27.08.2025	0.00%	0	104.5	245,740.00	0.03%	0.03%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	821	116.85	02.09.2025	0.00%	0	104.5	85,794.50	0.01%	0.01%	
UKERLE	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	854	106.15	04.09.2025	0.00%	0	104				

YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	774	30.54 10.07.2024	0.00%	0	0	33.94	26,269.56	0.00%	0.00%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	135,607.00	32.01 01.08.2024	0.00%	0	0	33.94	4,602,501.58	0.56%	0.52%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	10,144.00	27.4 13.08.2024	0.00%	0	0	33.94	344,387.36	0.04%	0.04%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	24,816.00	31.48 26.09.2024	0.00%	0	0	33.94	842,255.04	0.10%	0.10%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	7,792.00	24.4 23.10.2024	0.00%	0	0	33.94	264,460.48	0.03%	0.03%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	20,372.00	25.59 25.03.2025	0.00%	0	0	33.94	691,459.62	0.08%	0.08%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	10,840.00	23.74 15.04.2025	0.00%	0	0	33.94	367,909.60	0.04%	0.04%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	10,938.00	23.31 16.04.2025	0.00%	0	0	33.94	371,235.72	0.05%	0.04%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	16,549.00	22.48 18.04.2025	0.00%	0	0	33.94	561,673.06	0.07%	0.06%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,590.00	23.4 24.04.2025	0.00%	0	0	33.94	189,224.60	0.02%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	11,800.00	23.43 06.05.2025	0.00%	0	0	33.94	400,492.00	0.05%	0.05%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	8,841.00	25.64 13.05.2025	0.00%	0	0	33.94	300,063.54	0.04%	0.03%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	6,622.00	25.84 14.05.2025	0.00%	0	0	33.94	224,750.68	0.03%	0.03%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,772.00	26.5 23.05.2025	0.00%	0	0	33.94	195,901.68	0.02%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	24,119.00	25.49 02.06.2025	0.00%	0	0	33.94	818,598.86	0.10%	0.09%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,250.00	26.9 23.06.2025	0.00%	0	0	33.94	178,185.00	0.02%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	6,177.00	27.92 24.06.2025	0.00%	0	0	33.94	209,647.38	0.03%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	250,000.00	32 02.07.2025	0.00%	0	0	33.94	8,485,000.00	1.03%	0.96%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	19,548.00	33.2 14.07.2025	0.00%	0	0	33.94	663,459.12	0.08%	0.08%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,728.00	31.98 16.07.2025	0.00%	0	0	33.94	431,988.32	0.05%	0.05%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,486.00	32.94 18.07.2025	0.00%	0	0	33.94	423,774.84	0.05%	0.05%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	6,111.00	32.78 23.07.2025	0.00%	0	0	33.94	207,407.34	0.03%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	25,120.00	33.26 01.08.2025	0.00%	0	0	33.94	852,572.80	0.10%	0.10%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	24,740.00	33.26 12.08.2025	0.00%	0	0	33.94	899,675.60	0.10%	0.10%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,456.00	32.65 15.08.2025	0.00%	0	0	33.94	422,756.64	0.05%	0.05%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	37,422.00	33.46 27.08.2025	0.00%	0	0	33.94	1,270,136.62	0.15%	0.14%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	13,077.00	31.43 02.09.2025	0.00%	0	0	33.94	443,833.38	0.05%	0.05%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	4,816.00	30.22 05.09.2025	0.00%	0	0	33.94	163,455.04	0.02%	0.02%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,287.00	33.49 16.09.2025	0.00%	0	0	33.94	315,200.78	0.04%	0.04%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,034.00	34.38 24.09.2025	0.00%	0	0	33.94	306,613.96	0.04%	0.03%
YBNK1.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,070.00	34.38 25.09.2025	0.00%	0	0	33.94	307,835.80	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,005.00	6.67 03.05.2024	0.00%	0	0	3.56	46,297.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,433.00	5.93 14.05.2024	0.00%	0	0	3.56	22,901.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,069.00	5.92 29.05.2024	0.00%	0	0	3.56	21,605.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	50,267.00	5.54 03.06.2024	0.00%	0	0	3.56	178,950.52	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	3.56	138,259.72	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	3.56	13,930.28	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	3.56	6,885.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	197,949.00	5.58 01.08.2024	0.00%	0	0	3.56	704,698.44	0.09%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	3.56	21,634.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	3.56	52,809.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,669.00	4.15 23.10.2024	0.00%	0	0	3.56	16,621.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	0	3.56	10,754.76	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	0	3.56	43,577.96	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	3.56	60,381.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	3.56	24,126.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,836.00	3.36 16.04.2025	0.00%	0	0	3.56	24,336.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	0	3.56	36,806.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	3.56	12,378.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,367.00	3.29 06.05.2025	0.00%	0	0	3.56	26,226.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0	3.56	12,894.32	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	0	3.56	19,775.80	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	3.56	14,863.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0	3.56	26,667.96	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,167.00	2.84 18.06.2025	0.00%	0	0	3.56	39,754.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,788.00	2.81 23.06.2025	0.00%	0	0	3.56	13,485.28	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0	3.56	36,899.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0	3.56	23,891.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	0	3.56	11,559.96	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,907.00	3.35 01.08.2025	0.00%	0	0	3.56	46,589.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0	3.56	45,916.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	0	3.56	23,179.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,580.00	3.94 27.08.2025	0.00%	0	0	3.56	69,704.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,836.00	3.71 02.09.2025	0.00%	0	0	3.56	24,336.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	0	3.56	25,190.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	3.56	12,623.76	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0	3.56	12,139.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	0	3.56	23,435.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	3.56	11,837.00	0.00%	0.00%
Ana Grup Toplamı					18,773,389.33						821,08		

XII- İTİFAKAR		İfta Tarihi		Nominal (TL)			
Sermaye Piyasası Aracı							
IX- PORTFÖYE ALIŞAR		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı							
X- ÖDÜNE/ SİMLELERİ		Menkul Kıymet		İşlem-Vade Tarihi		Nominal	Carli Piyasa Değeri
Sermaye Piyasası Aracı							
Verilen Ödün				02.09.2025-07.01.2026		1,500,000.00	6,930,000.00
Verilen Ödün				11.09.2025-16.01.2026		200,000.00	4,732,000.00
[SASA.EV]/Tmnet		BONO/		02.09.2025-07.01.2026		8,500,000.00	8,622,116.49
[SASA.EV]/Tmnet		BONO/		02.09.2025-07.01.2026		-8,500,000.00	8,566,953.33
[SASA.EV]/Tmnet		BONO/		02.09.2025-07.01.2026		8,500,000.00	8,984,312.13
[HALKB.EV]/Tmnet		BONO/		11.09.2025-16.01.2026		6,000,000.00	6,383,181.37
XI- TÜREY ARAC/ SİMLELERİ							
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Tarih		Pay Satış	Alış Fiyatı	Satış Fiyatı	Dölenmdeki Pay	Dölenm Oranı	Pay Döviz Kodu
01.09.2025	29,698.00	53,945.00	9.528707	9.528707	96,664,808.00	0.97	TL
02.09.2025	3,231.00	65,958.00	9.528707	9.516363	96,624,749.00	0.97	TL
03.09.2025	88,013.00	9,778.00	9.516363	9.179324	96,564,769.00	0.97	TL
04.09.2025	69,758.00	3,323.00	9.179324	9.023121	96,397,172.00	0.96	TL
05.09.2025	170,926.00	2,711.00	9.023121	9.079595	96,339,606.00	0.96	TL
06.09.2025	60,777.00	2,841.00	9.079595	8.989858	96,325,002.00	0.96	TL
09.09.2025	17,442.00	3,781.00	8.989858	8.806591	96,123,962.00	0.96	TL
10.09.2025	204,824.00	2,550.00	8.806591	8.870936	96,095,499.00	0.96	TL
11.09.2025	69,513.00	5,427.00	8.870936	8.966423	96,050,771.00	0.96	TL
12.09.2025	11,655.00	2,470.00	8.966423	8.822411	96,050,168.00	0.96	TL
15.09.2025	3,073.00	122	8.822411	8.83661	95,855,405.00	0.96	TL
16.09.2025	194,885.00	5,618.00	8.83661	9.331559	95,827,810.00	0.96	TL
17.09.2025	32,213.00	27,893.00	9.331559	9.447708	95,813,388.00	0.96	TL
18.09.2025	41,895.00	192	9.447708	9.416096	95,754,092.00	0.96	TL
19.09.2025	59,908.00	3,094.00	9.416096	9.302982	95,698,747.00	0.96	TL
22.09.2025	58,439.00	962	9.302982	9.49572	95,682,376.00	0.96	TL
23.09.2025	17,333.00	5,508.00	9.49572	9.637712	95,461,530.00	0.96	TL
24.09.2025	26,365.00	536,041.00	9.637165	9.533141	96,132,444.00	0.96	TL
25.09.2025	95,116.00	2,686.00	9.533141	9.532271	96,117,747.00	0.96	TL
29.09.2025	17,383.00	4,859.00	9.532271	9.532222	96,088,604.00	0.96	TL
29.09.2025	33,982.00	105	9.532222	9.321827	96,088,456.00	0.96	TL
30.09.2025	253	284,881.00	9.321827	9.278159	94,070,936.00	0.94	TL