YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	2,027,127,729.48
E. KATILMA PAYI SAYISI :	4,725,613,919
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.428966
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.420916
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.62%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.74%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96.04%
TAKASBANK BORSA PARA PİYASASI	1.92%
YATIRIM FONU	2.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	64.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kıra Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	462,692,163.99
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	302,847,935.34
J. AYLIK KORELASYON:	99.65%
K. ÜÇ AYLIK KORELASYON:	99.99%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	12,981.00	23.48	12.08.2025	0.00%	0	0	61	791,841.00	0.04%	0.04%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	7,404.00	23.68	04.09.2025	0.00%	0	0	61	451,644.00	0.02%	0.02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	7,366.00	23.82	05.09.2025	0.00%	0	0	61	449,326.00	0.02%	0.02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,697.00	21.92	15.09.2025	0.00%	0	0	61	225,517.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	11,170.00	28.4	07.11.2025	0.00%	0	0	61	681,370.00	0.04%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	57,382.00	35.28	28.11.2025	0.00%	0	0	61	3,500,302.00	0.19%	0.18%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	170,896.00	35.28	28.11.2025	0.00%	0	0	61	10,424,656.00	0.55%	0.53%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	5,135.00	39.29	10.12.2025	0.00%	0	0	61	313,235.00	0.02%	0.02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	12,442.00	35.94	15.12.2025	0.00%	0	0	61	758,962.00	0.04%	0.04%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	150,000.00	37.44	16.12.2025	0.00%	0	0	61	9,150,000.00	0.48%	0.46%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3	45.86	24.12.2025	0.00%	0	0	61	183	0.00%	0.00%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	100,000.00	47.55	14.01.2026	0.00%	0	0	61	6,100,000.00	0.32%	0.31%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	18,539.00	49.6	19.01.2026	0.00%	0	0	61	1,130,879.00	0.06%	0.06%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,708.00	50.15	20.01.2026	0.00%	0	0	61	226,188.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,522.00	53.85	26.01.2026	0.00%	0	0	61	214,842.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,353.00	54.6	30.01.2026	0.00%	0	0	61	204,533.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	10,257.00	50.7	02.02.2026	0.00%	0	0	61	625,677.00	0.03%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,357.00	45.49	06.02.2026	0.00%	0	0	61	204,777.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,274.00	52.6	11.02.2026	0.00%	0	0	61	199,714.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	1,566.00	53.3	12.02.2026	0.00%	0	0	61	95,526.00	0.01%	0.00%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,109.00	54.7	17.02.2026	0.00%	0	0	61	189,649.00	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	3,111.00	61	25.02.2026	0.00%	0	0	61	189,771.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,584.00	14.33	15.09.2025	0.00%	0	0	18.95	30,016.80	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,379.00	13.93	29.09.2025	0.00%	0	0	18.95	82,982.05	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,388.00	13.61	03.10.2025	0.00%	0	0	18.95	83,152.60	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	22,122.00	14.5	07.11.2025	0.00%	0	0	18.95	419,211.90	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	46,846.00	14.49	17.11.2025	0.00%	0	0	18.95	887,731.70	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	19,258.00	15.94	10.12.2025	0.00%	0	0	18.95	364,939.10	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	46,676.00	16.33	15.12.2025	0.00%	0	0	18.95	884,510.20	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,000,000.00	17.18	15.01.2026	0.00%	0	0	18.95	18,950,000.00	1.00%	0.96%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	39,409.00	17.81	19.01.2026	0.00%	0	0	18.95	746,800.55	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	15,760.00	17.6	20.01.2026	0.00%	0	0	18.95	298,652.00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,538.00	18.18	26.01.2026	0.00%	0	0	18.95	142,845.10	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	21,816.00	19.29	02.02.2026	0.00%	0	0	18.95	413,413.20	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7,148.00	20.04	06.02.2026	0.00%	0	0	18.95	135,454.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,965.00	20.46	11.02.2026	0.00%	0	0	18.95	131,986.75	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,601.00	21.8	17.02.2026	0.00%	0	0	18.95	125,088.95	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	6,597.00	19.7	25.02.2026	0.00%	0	0	18.95	125,013.15	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	289,266.00	59.83	03.10.2025	0.00%	0	0	90.15	26,077,329.90	1.38%	1.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,260.00	58.4	09.10.2025	0.00%	0	0	90.15	2,187,039.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	58.81	23.10.2025	0.00%	0	0	90.15	9,015,000.00	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	61.3	05.11.2025	0.00%	0	0	90.15	9,015,000.00	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,161.00	60.15	07.11.2025	0.00%	0	0	90.15	2,628,864.15	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	61,708.00	58.45	17.11.2025	0.00%	0	0	90.15	5,562,976.20	0.29%	0.28%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,891.00	69.15	10.12.2025	0.00%	0	0	90.15	981,823.65	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,413.00	69.6	15.12.2025	0.00%	0	0	90.15	2,381,131.95	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	158,301.00	70.5	31.12.2025	0.00%	0	0	90.15	14,270,835.15	0.75%	0.72%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	141,699.00	70.5	31.12.2025	0.00%	0	0	90.15	12,774,164.85	0.68%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	258,301.00	72.7	02.01.2026	0.00%	0	0	90.15	23,285,835.15	1.23%	1.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	128,024.00	72.2	07.01.2026	0.00%	0	0	90.15	11,541,363.60	0.61%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	74.55	14.01.2026	0.00%	0	0	90.15	9,015,000.00	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	49,264.00	76.6	19.01.2026	0.00%	0	0	90.15	4,441,149.60	0.23%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,753.00	78.07	20.01.2026	0.00%	0	0	90.15	1,780,732.95	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,417.00	79.55	26.01.2026	0.00%	0	0	90.15	848,942.55	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	77,984.00	89.9	02.02.2026	0.00%	0	0	90.15	7,030,257.60	0.37%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,936.00	84.32	11.02.2026	0.00%	0	0	90.15	805,580.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,270.00	91.15	12.02.2026	0.00%	0	0	90.15	384,940.50	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,484.00	90.1	17.02.2026	0.00%	0	0	90.15	764,832.60	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,000.00	87.8	19.02.2026	0.00%	0	0	90.15	3,606,000.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,689.00	91.1	25.02.2026	0.00%	0	0	90.15	783,313.35	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,019.00	79.46	13.02.2025	0.00%	0	0	322	5,480,118.00	0.29%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,139.00	83.6	24.02.2025	0.00%	0	0	322	4,230,758.00	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,374.00	101.8	05.03.2025	0.00%	0	0	322	4,950,428.00	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	19,088.00	112.8	19.03.2025	0.00%	0	0	322	6,146,336.00	0.32%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,391.00	117.05	27.03.2025	0.00%	0	0	322	3,989,902.00	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,768.00	150.8	09.05.2025	0.00%	0	0	322	1,857,296.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,853.00	140.3	12.05.2025	0.00%	0	0	322	3,816,666.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,416.00	140.24	13.05.2025	0.00%	0	0	322	7,861,952.00	0.42%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,155.00	136.1	27.05.2025	0.00%	0	0	322	3,591,910.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,424.00	132.9	04.06.2025	0.00%	0	0	322	4,000,528.00	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,745.00	141.6	18.06.2025	0.00%	0	0	322	3,781,890.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,879.00	155.34	14.07.2025	0.00%	0	0	322	3,503,038.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,622.00	165.5	18.07.2025	0.00%	0	0	322	844,284.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,537.00	184.1	25.07.2025	0.00%	0	0	322	816,914.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,068.00	178.8	29.07.2025	0.00%	0	0	322	987,896.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	51,964.00	184.4	01.08.2025	0.00%	0	0	322	16,732,408.00	0.88%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,622.00	173.8	12.08.2025	0.00%	0	0	322	11,792,284.00	0.62%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,437.00	183.48	28.08.2025	0.00%	0	0	322	4,004,714.00	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,389.00	182.19	04.09.2025	0.00%	0	0	322	1,735,258.00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,358.00	179.84	05.09.2025	0.00%	0	0	322	1,725,276.00	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,671.00	172.8	15.09.2025	0.00%	0	0	322	860,062.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,357.00	215.6	09.10.2025	0.00%	0	0	322	3,012,954.00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	207.7	23.10.2025	0.00%	0	0	322	12,880,000.00	0.68%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	210.1	30.10.2025	0.00%	0	0	322	12,880,000.00	0.68%	0.65%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	196.24	05.11.2025	0.00%	0	0	322	8,050,000.00	0.43%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,024.00	187.4	07.11.2025	0.00%	0	0	322	4,193,728.00	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,561.00	180.9	17.11.2025	0.00%	0	0	322	8,874,642.00	0.47%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,324.00	206.34	10.12.2025	0.00%	0	0	322	3,646,328.00	0.19%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	27,448.00	208.9	15.12.2025	0.00%	0	0	322	8,838,256.00	0.47%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	48	221.6	24.12.2025	0.00%	0	0	322	15,456.00	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	287.5	14.01.2026	0.00%	0	0	322	9,660,000.00	0.51%	0.49%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,667.00	320	19.01.2026	0.00%	0	0	322	6,654,774.00	0.35%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,132.00	328.75	20.01.2026	0.00%	0	0	322	1,330,504.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,925.00	321.75	26.01.2026	0.00%	0	0	322	1,263,850.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,736.00	303.25	30.01.2026	0.00%	0	0	322	1,202,992.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,535.00	302	02.02.2026	0.00%	0	0	322	13,374,270.00	0.71%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,791.00	294.37	11.02.2026	0.00%	0	0	322	1,220,702.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,813.00	301.5	12.02.2026	0.00%	0	0	322	583,786.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,597.00	298.12	17.02.2026	0.00%	0	0	322	1,158,234.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	48,483.00	304.8	19.02.2026	0.00%	0	0	322	15,611,526.00	0.83%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	311	24.02.2026	0.00%	0	0	322	19,320,000.00	1.02%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,852.00	305.75	25.02.2026	0.00%	0	0	322	1,240,344.00	0.07%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	192,503.00	116.9	07.01.2026	0.00%	0	0	188	36,190,564.00	1.91%	1.84%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,567.00	161.94	20.01.2026	0.00%	0	0	188	482,596.00	0.03%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,224.00	164.4	26.01.2026	0.00%	0	0	188	230,112.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,166.00	159.8	30.01.2026	0.00%	0	0	188	219,208.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,566.00	156.4	02.02.2026	0.00%	0	0	188	670,408.00	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,167.00	151.14	06.02.2026	0.00%	0	0	188	219,396.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	569	170.8	11.02.2026	0.00%	0	0	188	106,972.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	543	180.8	12.02.2026	0.00%	0	0	188	102,084.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,078.00	176.3	17.02.2026	0.00%	0	0	188	202,664.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,762.00	524.63	30.12.2024	0.00%	0	0	667.5	2,511,135.00	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,994.00	522.26	31.12.2024	0.00%	0	0	667.5	8,673,495.00	0.46%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,559.00	532.07	03.01.2025	0.00%	0	0	667.5	11,720,632.50	0.62%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,684.00	530.5	08.01.2025	0.00%	0	0	667.5	1,124,070.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,874.00	526.5	10.01.2025	0.00%	0	0	667.5	1,250,895.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,750.00	517.07	14.01.2025	0.00%	0	0	667.5	1,168,125.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,050.00	534.5	03.02.2025	0.00%	0	0	667.5	4,038,375.00	0.21%	0.21%

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,727.00	539	04.02.2025	0.00%	0	0	667.5	1,152,772.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,600.00	514.82	24.02.2025	0.00%	0	0	667.5	1,735,500.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,947.00	529.5	13.03.2025	0.00%	0	0	667.5	6,639,622.50	0.35%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,154.00	455.5	19.03.2025	0.00%	0	0	667.5	3,440,295.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,610.00	461	27.03.2025	0.00%	0	0	667.5	2,409,675.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	464	29.04.2025	0.00%	0	0	667.5	13,350,000.00	0.71%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,785.00	497.5	12.05.2025	0.00%	0	0	667.5	5,863,987.50	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,907.00	497.72	13.05.2025	0.00%	0	0	667.5	5,277,922.50	0.28%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,077.00	475.45	20.05.2025	0.00%	0	0	667.5	6,058,897.50	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,777.00	482.85	27.05.2025	0.00%	0	0	667.5	2,521,147.50	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,202.00	513.55	04.06.2025	0.00%	0	0	667.5	2,804,835.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,973.00	478.62	18.06.2025	0.00%	0	0	667.5	2,651,977.50	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,666.00	500.99	14.07.2025	0.00%	0	0	667.5	2,447,055.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,661.00	490	18.07.2025	0.00%	0	0	667.5	1,776,217.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	866	507.5	25.07.2025	0.00%	0	0	667.5	578,055.00	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,045.00	519.5	29.07.2025	0.00%	0	0	667.5	697,537.50	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	862	519.5	31.07.2025	0.00%	0	0	667.5	575,385.00	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,771.00	525.82	01.08.2025	0.00%	0	0	667.5	11,862,142.50	0.63%	0.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,538.00	537	12.08.2025	0.00%	0	0	667.5	8,369,115.00	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,394.00	533	28.08.2025	0.00%	0	0	667.5	2,265,495.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,837.00	516.99	04.09.2025	0.00%	0	0	667.5	1,226,197.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,828.00	516.24	05.09.2025	0.00%	0	0	667.5	1,220,190.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	911	493.75	15.09.2025	0.00%	0	0	667.5	608,092.50	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	911	561.5	03.10.2025	0.00%	0	0	667.5	608,092.50	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,592.00	551.5	07.11.2025	0.00%	0	0	667.5	3,065,160.00	0.16%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,726.00	537.4	17.11.2025	0.00%	0	0	667.5	6,492,105.00	0.34%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,996.00	537.5	10.12.2025	0.00%	0	0	667.5	2,667,330.00	0.14%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,682.00	560.26	15.12.2025	0.00%	0	0	667.5	6,462,735.00	0.34%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,000.00	629.78	14.01.2026	0.00%	0	0	667.5	10,012,500.00	0.53%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,494.00	628	19.01.2026	0.00%	0	0	667.5	5,002,245.00	0.26%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,995.00	617	20.01.2026	0.00%	0	0	667.5	1,999,162.50	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,432.00	634.5	26.01.2026	0.00%	0	0	667.5	955,860.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,364.00	664	30.01.2026	0.00%	0	0	667.5	910,470.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,173.00	654.93	02.02.2026	0.00%	0	0	667.5	2,785,477.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,364.00	677.5	06.02.2026	0.00%	0	0	667.5	910,470.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,333.00	701.24	11.02.2026	0.00%	0	0	667.5	889,777.50	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	637	701.5	12.02.2026	0.00%	0	0	667.5	425,197.50	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,263.00	704	17.02.2026	0.00%	0	0	667.5	843,052.50	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,265.00	684.5	25.02.2026	0.00%	0	0	667.5	844,387.50	0.04%	0.04%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	4,788.00	467.66	14.10.2025	0.00%	0	0	1,497.00	7,167,636.00	0.38%	0.36%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	16,500.00	549.9	23.10.2025	0.00%	0	0	1,497.00	24,700,500.00	1.31%	1.25%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	6,000.00	600	30.10.2025	0.00%	0	0	1,497.00	8,982,000.00	0.47%	0.46%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	594	737.71	07.11.2025	0.00%	0	0	1,497.00	889,218.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	20	858.5	21.11.2025	0.00%	0	0	1,497.00	29,940.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	10	852	24.11.2025	0.00%	0	0	1,497.00	14,970.00	0.00%	0.00%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	5,000.00	880	28.11.2025	0.00%	0	0	1,497.00	7,485,000.00	0.40%	0.38%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	589	556.87	10.12.2025	0.00%	0	0	1,497.00	881,733.00	0.05%	0.04%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	1,127.00	654.92	19.01.2026	0.00%	0	0	1,497.00	1,687,119.00	0.09%	0.09%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	451	656.63	20.01.2026	0.00%	0	0	1,497.00	675,147.00	0.04%	0.03%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	215	702	26.01.2026	0.00%	0	0	1,497.00	321,855.00	0.02%	0.02%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	623	801.5	02.02.2026	0.00%	0	0	1,497.00	932,631.00	0.05%	0.05%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	204	857.25	06.02.2026	0.00%	0	0	1,497.00	305,388.00	0.02%	0.02%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	198	871.5	11.02.2026	0.00%	0	0	1,497.00	296,406.00	0.02%	0.02%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	188	1,067.00	17.02.2026	0.00%	0	0	1,497.00	281,436.00	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	198,770.00	21	02.01.2026	0.00%	0	0	23.7	4,710,849.00	0.25%	0.24%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,552.00	22.74	20.01.2026	0.00%	0	0	23.7	60,482.40	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	1,217.00	23.7	26.01.2026	0.00%	0	0	23.7	28,842.90	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	1,159.00	25.5	30.01.2026	0.00%	0	0	23.7	27,468.30	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	3,544.00	24.72	02.02.2026	0.00%	0	0	23.7	83,992.80	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	342,758.00	25.5	04.02.2026	0.00%	0	0	23.7	8,123,364.60	0.43%	0.41%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	613,644.00	25.5	04.02.2026	0.00%	0	0	23.7	14,543,362.80	0.77%	0.74%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,753.00	23.46	06.02.2026	0.00%	0	0	23.7	160,046.10	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,596.00	24.32	11.02.2026	0.00%	0	0	23.7	156,325.20	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	3,153.00	25.04	12.02.2026	0.00%	0	0	23.7	74,726.10	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	3,138.00	25.94	17.02.2026	0.00%	0	0	23.7	74,370.60	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,243.00	24.22	25.02.2026	0.00%	0	0	23.7	147,959.10	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	18,976.00	75.8	04.11.2025	0.00%	0	0	101.7	1,929,859.20	0.10%	0.10%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,707.00	76.7	07.11.2025	0.00%	0	0	101.7	478,701.90	0.03%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,307.00	74.75	17.11.2025	0.00%	0	0	101.7	132,921.90	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,872.00	77.1	25.11.2025	0.00%	0	0	101.7	3,139,682.40	0.17%	0.16%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	81	10.12.2025	0.00%	0	0	101.7	110,446.20	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	300,000.00	79.92	17.12.2025	0.00%	0	0	101.7	30,510,000.00	1.61%	1.55%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,031.00	82.9	19.01.2026	0.00%	0	0	101.7	1,223,552.70	0.06%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,805.00	81.54	20.01.2026	0.00%	0	0	101.7	488,668.50	0.03%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,300.00	83.85	26.01.2026	0.00%	0	0	101.7	233,910.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,653.00	93.8	02.02.2026	0.00%	0	0	101.7	676,610.10	0.04%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40,000.00	97	04.02.2026	0.00%	0	0	101.7	4,068,000.00	0.22%	0.21%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,403.00	93.92	06.02.2026	0.00%	0	0	101.7	244,385.10	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,346.00	96.27	11.02.2026	0.00%	0	0	101.7	238,588.20	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,220.00	101.1	17.02.2026	0.00%	0	0	101.7	225,774.00	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,222.00	101.2	25.02.2026	0.00%	0	0	101.7	225,977.40	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	489,486.00	26.08	11.09.2025	0.00%	0	0	32.66	15,986,612.76	0.85%	0.81%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,548.00	25.94	15.09.2025	0.00%	0	0	32.66	213,857.68	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,945.00	29.96	29.09.2025	0.00%	0	0	32.66	226,823.70	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,964.00	29.48	03.10.2025	0.00%	0	0	32.66	227,444.24	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	200,000.00	27.82	08.10.2025	0.00%	0	0	32.66	6,532,000.00	0.35%	0.33%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,928.00	27.92	09.10.2025	0.00%	0	0	32.66	1,010,108.48	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	39,925.00	26.48	07.11.2025	0.00%	0	0	32.66	1,303,950.50	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	84,482.00	24.24	17.11.2025	0.00%	0	0	32.66	2,759,182.12	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	34,742.00	24.24	10.12.2025	0.00%	0	0	32.66	1,134,673.72	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	84,101.00	24.68	15.12.2025	0.00%	0	0	32.66	2,746,738.66	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	450,000.00	26	20.01.2026	0.00%	0	0	32.66	14,697,000.00	0.78%	0.75%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,057.00	27.64	26.01.2026	0.00%	0	0	32.66	295,801.62	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,624.00	28.18	30.01.2026	0.00%	0	0	32.66	281,659.84	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	26,349.00	27.14	02.02.2026	0.00%	0	0	32.66	860,558.34	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,635.00	28.68	06.02.2026	0.00%	0	0	32.66	282,019.10	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,418.00	29.44	11.02.2026	0.00%	0	0	32.66	274,931.88	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,026.00	29.9	12.02.2026	0.00%	0	0	32.66	131,489.16	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,998.00	29.17	17.02.2026	0.00%	0	0	32.66	261,214.68	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	300,000.00	29.5	19.02.2026	0.00%	0	0	32.66	9,798,000.00	0.52%	0.50%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,535.00	31.14	25.02.2026	0.00%	0	0	32.66	311,413.10	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	30,329.00	92.56	21.07.2025	0.00%	0	0	115.9	3,515,131.10	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,940.00	92.6	25.07.2025	0.00%	0	0	115.9	224,846.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,345.00	92.3	29.07.2025	0.00%	0	0	115.9	271,785.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	129,332.00	95.82	31.07.2025	0.00%	0	0	115.9	14,989,578.80	0.79%	0.76%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	33,373.00	105.8	12.08.2025	0.00%	0	0	115.9	3,867,930.70	0.20%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,362.00	114.13	28.08.2025	0.00%	0	0	115.9	737,355.80	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	933	104	05.09.2025	0.00%	0	0	115.9	108,134.70	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	935	100.9	15.09.2025	0.00%	0	0	115.9	108,366.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	959	100.6	29.09.2025	0.00%	0	0	115.9	111,148.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	960	99.25	03.10.2025	0.00%	0	0	115.9	111,264.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100,000.00	97.27	06.10.2025	0.00%	0	0	115.9	11,590,000.00	0.61%	0.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	5,456.00	96.02	09.10.2025	0.00%	0	0	115.9	632,350.40	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	7,043.00	95.2	07.11.2025	0.00%	0	0	115.9	816,283.70	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,905.00	94.85	17.11.2025	0.00%	0	0	115.9	1,727,489.50	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,128.00	91.47	10.12.2025	0.00%	0	0	115.9	710,235.20	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,858.00	97.33	15.12.2025	0.00%	0	0	115.9	1,722,042.20	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	12,258.00	103.8	19.01.2026	0.00%	0	0	115.9	1,420,702.20	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,896.00	103	20.01.2026	0.00%	0	0	115.9	567,446.40	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,340.00	107.9	26.01.2026	0.00%	0	0	115.9	271,206.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,230.00	113.7	30.01.2026	0.00%	0	0	115.9	258,457.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,814.00	113.2	02.02.2026	0.00%	0	0	115.9	789,742.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,229.00	115.54	06.02.2026	0.00%	0	0	115.9	258,341.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,179.00	120.04	11.02.2026	0.00%	0	0	115.9	252,546.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,063.00	128.8	17.02.2026	0.00%	0	0	115.9	239,101.70	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	40,866.00	133.5	05.11.2025	0.00%	0	0	160.1	6,542,646.60	0.35%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,409.00	132.5	07.11.2025	0.00%	0	0	160.1	705,880.90	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,337.00	128.6	17.11.2025	0.00%	0	0	160.1	1,494,853.70	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	150,000.00	137	26.11.2025	0.00%	0	0	160.1	24,015,000.00	1.27%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	60,000.00	139	28.11.2025	0.00%	0	0	160.1	9,606,000.00	0.51%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,898.00	140.7	10.12.2025	0.00%	0	0	160.1	784,169.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	11,825.00	140.68	15.12.2025	0.00%	0	0	160.1	1,893,182.50	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	50,000.00	143.78	15.01.2026	0.00%	0	0	160.1	8,005,000.00	0.42%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	11,402.00	147.8	19.01.2026	0.00%	0	0	160.1	1,825,460.20	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,573.00	146.9	20.01.2026	0.00%	0	0	160.1	732,137.30	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,179.00	151.1	26.01.2026	0.00%	0	0	160.1	348,857.90	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,313.00	155.5	02.02.2026	0.00%	0	0	160.1	1,010,711.30	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,065.00	151.7	06.02.2026	0.00%	0	0	160.1	330,606.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,016.00	155.59	11.02.2026	0.00%	0	0	160.1	322,761.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	964	163.3	12.02.2026	0.00%	0	0	160.1	154,336.40	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,913.00	161	17.02.2026	0.00%	0	0	160.1	306,271.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,915.00	159.1	25.02.2026	0.00%	0	0	160.1	306,591.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	44,244.00	294.62	28.11.2025	0.00%	0	0	532	23,537,808.00	1.24%	1.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	808	326.37	10.12.2025	0.00%	0	0	532	429,856.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,958.00	340.75	15.12.2025	0.00%	0	0	532	1,041,656.00	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,616.00	377.5	19.01.2026	0.00%	0	0	532	859,712.00	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	323	394.5	20.01.2026	0.00%	0	0	532	171,836.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	307	466.25	26.01.2026	0.00%	0	0	532	163,324.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	292	480.5	30.01.2026	0.00%	0	0	532	155,344.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	24	469	02.02.2026	0.00%	0	0	532	12,768.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	143	504	06.02.2026	0.00%	0	0	532	76,076.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	279	542.24	11.02.2026	0.00%	0	0	532	148,428.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	264	531.75	17.02.2026	0.00%	0	0	532	140,448.00	0.01%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	994,494.00	15.09	27.08.2025	0.00%	0	0	16.91	16,816,893.54	0.89%	0.85%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	80,151.00	15.17	28.08.2025	0.00%	0	0	16.91	1,355,353.41	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	34,838.00	13.57	04.09.2025	0.00%	0	0	16.91	589,110.58	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	17,311.00	13.45	05.09.2025	0.00%	0	0	16.91	292,729.01	0.02%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	695,547.00	14.13	15.09.2025	0.00%	0	0	16.91	11,761,699.77	0.62%	0.60%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	17,962.00	14.07	29.09.2025	0.00%	0	0	16.91	303,737.42	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	17,983.00	13.33	03.10.2025	0.00%	0	0	16.91	304,092.53	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	65,622.00	12.62	09.10.2025	0.00%	0	0	16.91	1,109,668.02	0.06%	0.06%

ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	800,000.00	12.12	23.10.2025	0.00%	0	0	16.91	13,528,000.00	0.72%	0.69%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	84,422.00	12.82	07.11.2025	0.00%	0	0	16.91	1,427,576.02	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	178,645.00	12.31	17.11.2025	0.00%	0	0	16.91	3,020,886.95	0.16%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,200,000.00	14.09	05.12.2025	0.00%	0	0	16.91	20,292,000.00	1.07%	1.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	94,260.00	14.24	10.12.2025	0.00%	0	0	16.91	1,593,936.60	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	228,412.00	13.9	15.12.2025	0.00%	0	0	16.91	3,862,446.92	0.20%	0.20%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	188,304.00	14.47	19.01.2026	0.00%	0	0	16.91	3,184,220.64	0.17%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,540.00	15.34	26.01.2026	0.00%	0	0	16.91	600,981.40	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,864.00	16.66	30.01.2026	0.00%	0	0	16.91	572,640.24	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	103,520.00	16.43	02.02.2026	0.00%	0	0	16.91	1,750,523.20	0.09%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,919.00	16.35	06.02.2026	0.00%	0	0	16.91	573,570.29	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,653.00	17.21	11.02.2026	0.00%	0	0	16.91	467,612.23	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,186.00	17.71	17.02.2026	0.00%	0	0	16.91	442,805.26	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,162.00	16.84	25.02.2026	0.00%	0	0	16.91	442,399.42	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	105,277.00	187.6	27.08.2025	0.00%	0	0	199.6	21,013,289.20	1.11%	1.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	17,324.00	188.36	28.08.2025	0.00%	0	0	199.6	3,457,870.40	0.18%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,588.00	170.05	04.09.2025	0.00%	0	0	199.6	516,564.80	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,574.00	169.25	05.09.2025	0.00%	0	0	199.6	513,770.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	55,454.00	168.99	15.09.2025	0.00%	0	0	199.6	11,068,618.40	0.59%	0.56%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,783.00	177.8	24.09.2025	0.00%	0	0	199.6	3,349,886.80	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,124.00	170.5	07.11.2025	0.00%	0	0	199.6	623,550.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	173	09.12.2025	0.00%	0	0	199.6	19,960,000.00	1.06%	1.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,962.00	174.5	10.12.2025	0.00%	0	0	199.6	1,389,615.20	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,881.00	175.6	15.12.2025	0.00%	0	0	199.6	3,369,447.60	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,260.00	194.5	19.01.2026	0.00%	0	0	199.6	2,447,096.00	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,901.00	193.34	20.01.2026	0.00%	0	0	199.6	978,239.60	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,345.00	198.8	26.01.2026	0.00%	0	0	199.6	468,062.00	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,233.00	207.7	30.01.2026	0.00%	0	0	199.6	445,706.80	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,822.00	204.2	02.02.2026	0.00%	0	0	199.6	1,361,671.20	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,233.00	202.4	06.02.2026	0.00%	0	0	199.6	445,706.80	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,180.00	208.24	11.02.2026	0.00%	0	0	199.6	435,128.00	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,042.00	221	12.02.2026	0.00%	0	0	199.6	207,983.20	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,071.00	221.14	17.02.2026	0.00%	0	0	199.6	413,371.60	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.9	25.02.2026	0.00%	0	0	199.6	382,234.00	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	36,827.00	25	28.11.2025	0.00%	0	0	32.52	1,197,614.04	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,586.00	28.92	19.01.2026	0.00%	0	0	32.52	376,776.72	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,627.00	28.48	20.01.2026	0.00%	0	0	32.52	150,470.04	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,214.00	29.6	26.01.2026	0.00%	0	0	32.52	71,999.28	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,108.00	29.06	30.01.2026	0.00%	0	0	32.52	68,552.16	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,442.00	28.18	02.02.2026	0.00%	0	0	32.52	209,493.84	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,111.00	28.85	06.02.2026	0.00%	0	0	32.52	68,649.72	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	204	31.42	12.02.2026	0.00%	0	0	32.52	6,634.08	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	405	31.54	17.02.2026	0.00%	0	0	32.52	13,170.60	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	300,000.00	30.94	19.02.2026	0.00%	0	0	32.52	9,756,000.00	0.52%	0.50%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	31.48	24.02.2026	0.00%	0	0	32.52	3,252,000.00	0.17%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,462.00	31.62	25.02.2026	0.00%	0	0	32.52	80,064.24	0.00%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3,836.00	445	26.09.2025	0.00%	0	0	645.5	2,476,138.00	0.13%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	386	441.25	29.09.2025	0.00%	0	0	645.5	249,163.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	45,000.00	455	09.10.2025	0.00%	0	0	645.5	29,047,500.00	1.54%	1.47%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,527.00	497.5	07.11.2025	0.00%	0	0	645.5	985,678.50	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3,230.00	504.23	17.11.2025	0.00%	0	0	645.5	2,084,965.00	0.11%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	987	524.5	10.12.2025	0.00%	0	0	645.5	637,108.50	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,392.00	533	15.12.2025	0.00%	0	0	645.5	1,544,036.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,975.00	634	19.01.2026	0.00%	0	0	645.5	1,274,862.50	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	791	627.24	20.01.2026	0.00%	0	0	645.5	510,590.50	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	377	634	26.01.2026	0.00%	0	0	645.5	243,353.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	359	637	30.01.2026	0.00%	0	0	645.5	231,734.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,099.00	626.5	02.02.2026	0.00%	0	0	645.5	709,404.50	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	358	634.75	06.02.2026	0.00%	0	0	645.5	231,089.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	350	668	11.02.2026	0.00%	0	0	645.5	225,925.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	167	679	12.02.2026	0.00%	0	0	645.5	107,798.50	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	332	691.24	17.02.2026	0.00%	0	0	645.5	214,306.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	333	661	25.02.2026	0.00%	0	0	645.5	214,951.50	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	222,372.00	16.9	06.02.2025	0.00%	0	0	17.29	3,844,811.88	0.20%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,054.00	16.66	24.02.2025	0.00%	0	0	17.29	208,413.66	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,291.00	16.33	19.03.2025	0.00%	0	0	17.29	298,961.39	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,074.00	16.91	27.03.2025	0.00%	0	0	17.29	208,759.46	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	37,273.00	17.76	12.05.2025	0.00%	0	0	17.29	644,450.17	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,825.00	17.73	13.05.2025	0.00%	0	0	17.29	584,834.25	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	38,518.00	17.77	20.05.2025	0.00%	0	0	17.29	665,976.22	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,027.00	16.53	27.05.2025	0.00%	0	0	17.29	277,106.83	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,859.00	16.79	04.06.2025	0.00%	0	0	17.29	308,782.11	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,869.00	16.26	18.06.2025	0.00%	0	0	17.29	291,665.01	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,625.00	17.44	14.07.2025	0.00%	0	0	17.29	270,156.25	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,525.00	17.32	18.07.2025	0.00%	0	0	17.29	130,107.25	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,661.00	17.37	25.07.2025	0.00%	0	0	17.29	63,298.69	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,424.00	17.23	29.07.2025	0.00%	0	0	17.29	76,490.96	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,644.00	17.1	31.07.2025	0.00%	0	0	17.29	63,004.76	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.26	01.08.2025	0.00%	0	0	17.29	1,300,450.06	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,981.00	17.94	12.08.2025	0.00%	0	0	17.29	916,041.49	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,997.00	21.56	28.08.2025	0.00%	0	0	17.29	311,168.13	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47	04.09.2025	0.00%	0	0	17.29	134,896.58	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.31	05.09.2025	0.00%	0	0	17.29	134,118.53	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,868.00	17.15	15.09.2025	0.00%	0	0	17.29	66,877.72	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65	29.09.2025	0.00%	0	0	17.29	48,342.84	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21	03.10.2025	0.00%	0	0	17.29	48,429.29	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16	07.11.2025	0.00%	0	0	17.29	244,273.12	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,898.00	16.84	17.11.2025	0.00%	0	0	17.29	516,936.42	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31	10.12.2025	0.00%	0	0	17.29	213,358.60	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39	15.12.2025	0.00%	0	0	17.29	516,884.55	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39	19.01.2026	0.00%	0	0	17.29	426,302.24	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25	20.01.2026	0.00%	0	0	17.29	170,928.94	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15	26.01.2026	0.00%	0	0	17.29	81,539.64	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69	02.02.2026	0.00%	0	0	17.29	235,870.18	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.44	06.02.2026	0.00%	0	0	17.29	77,320.88	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,362.00	18.77	11.02.2026	0.00%	0	0	17.29	75,418.98	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,129.00	19.05	17.02.2026	0.00%	0	0	17.29	71,390.41	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,127.00	17.61	25.02.2026	0.00%	0	0	17.29	71,355.83	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	112,610.00	203.64	10.12.2025	0.00%	0	0	196.5	22,127,865.00	1.17%	1.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,874.00	204.7	19.01.2026	0.00%	0	0	196.5	957,741.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,947.00	201.6	20.01.2026	0.00%	0	0	196.5	382,585.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	931	201.4	26.01.2026	0.00%	0	0	196.5	182,941.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	887	203.5	30.01.2026	0.00%	0	0	196.5	174,295.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,712.00	201.8	02.02.2026	0.00%	0	0	196.5	532,908.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	887	201.49	06.02.2026	0.00%	0	0	196.5	174,295.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	703	207.74	11.02.2026	0.00%	0	0	196.5	138,139.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	336	217.5	12.02.2026	0.00%	0	0	196.5	66,024.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	667	219.85	17.02.2026	0.00%	0	0	196.5	131,065.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	667	199.6	25.02.2026	0.00%	0	0	196.5	131,065.50	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	97,020.00	82	28.11.2025	0.00%	0	0	100.8	9,779,616.00	0.52%	0.50%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,099.00	86.25	10.12.2025	0.00%	0	0	100.8	211,579.20	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	102,020.00	85.73	15.12.2025	0.00%	0	0	100.8	10,283,616.00	0.54%	0.52%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,486.00	85.45	17.12.2025	0.00%	0	0	100.8	1,762,588.80	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,210.00	85.5	18.12.2025	0.00%	0	0	100.8	2,137,968.00	0.11%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	87.5	02.01.2026	0.00%	0	0	100.8	30,240,000.00	1.60%	1.54%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,665.00	96.2	19.01.2026	0.00%	0	0	100.8	1,881,432.00	0.10%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	94.45	20.01.2026	0.00%	0	0	100.8	751,766.40	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	98.35	26.01.2026	0.00%	0	0	100.8	359,452.80	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109.5	30.01.2026	0.00%	0	0	100.8	342,316.80	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,380.00	108.3	02.02.2026	0.00%	0	0	100.8	1,046,304.00	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	108.4	04.02.2026	0.00%	0	0	100.8	6,048,000.00	0.32%	0.31%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,735.00	101.9	06.02.2026	0.00%	0	0	100.8	376,488.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,641.00	103.75	11.02.2026	0.00%	0	0	100.8	367,012.80	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	110.6	17.02.2026	0.00%	0	0	100.8	348,062.40	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,451.00	104	25.02.2026	0.00%	0	0	100.8	347,860.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	648,303.00	4.11	30.12.2024	0.00%	0	0	2.47	1,601,308.41	0.08%	0.08%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1	31.12.2024	0.00%	0	0	2.47	1,167,603.58	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	29,024.00	4.26	03.01.2025	0.00%	0	0	2.47	71,689.28	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	58,089.00	4.11	08.01.2025	0.00%	0	0	2.47	143,479.83	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	209,811.00	3.51	03.02.2025	0.00%	0	0	2.47	518,233.17	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	59,906.00	3.52	04.02.2025	0.00%	0	0	2.47	147,967.82	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	123,845.00	3.52	24.02.2025	0.00%	0	0	2.47	305,897.15	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	175,787.00	3.6	19.03.2025	0.00%	0	0	2.47	434,193.89	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	62,254.00	3.79	09.05.2025	0.00%	0	0	2.47	153,767.38	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	160,267.00	3.84	12.05.2025	0.00%	0	0	2.47	395,859.49	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	852,589.00	4.03	24.09.2025	0.00%	0	0	2.47	2,105,894.83	0.11%	0.11%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	22,588.00	3.9	29.09.2025	0.00%	0	0	2.47	55,792.36	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,124,823.00	3.43	02.10.2025	0.00%	0	0	2.47	7,718,312.81	0.41%	0.39%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	786,739.00	3.43	02.10.2025	0.00%	0	0	2.47	1,943,245.33	0.10%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.3	03.10.2025	0.00%	0	0	2.47	81,900.26	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	2.97	07.11.2025	0.00%	0	0	2.47	361,272.08	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91	10.12.2025	0.00%	0	0	2.47	83,582.33	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	163,678.00	2.4	19.01.2026	0.00%	0	0	2.47	404,284.66	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	98,058.00	2.4	20.01.2026	0.00%	0	0	2.47	242,203.26	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	46,548.00	2.51	26.01.2026	0.00%	0	0	2.47	114,973.56	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,000,000.00	2.55	30.01.2026	0.00%	0	0	2.47	7,410,000.00	0.39%	0.38%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	30,139.00	2.37	06.02.2026	0.00%	0	0	2.47	74,443.33	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	58,861.00	2.55	11.02.2026	0.00%	0	0	2.47	145,386.67	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,065,688.00	2.38	25.02.2026	0.00%	0	0	2.47	7,572,249.36	0.40%	0.38%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,124.00	42.4	03.01.2025	0.00%	0	0	44.86	364,442.64	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	225,000.00	42.69	06.01.2025	0.00%	0	0	44.86	10,093,500.00	0.53%	0.51%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,398.00	41.54	08.01.2025	0.00%	0	0	44.86	242,154.28	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,635.00	39.34	14.01.2025	0.00%	0	0	44.86	252,786.10	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,486.00	36.94	03.02.2025	0.00%	0	0	44.86	874,141.96	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,563.00	37.04	04.02.2025	0.00%	0	0	44.86	249,556.18	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	150,000.00	37.01	05.02.2025	0.00%	0	0	44.86	6,729,000.00	0.36%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,369.00	36.08	24.02.2025	0.00%	0	0	44.86	599,733.34	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,180.00	37.42	19.03.2025	0.00%	0	0	44.86	860,414.80	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,434.00	37.33	27.03.2025	0.00%	0	0	44.86	602,649.24	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	33,233.00	37.42	12.05.2025	0.00%	0	0	44.86	1,490,832.38	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,143.00	37.4	13.05.2025	0.00%	0	0	44.86	1,352,214.98	0.07%	0.07%

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,326.00	36.6	20.05.2025	0.00%	0	0	44.86	1,539,864.36	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,292.00	34.89	27.05.2025	0.00%	0	0	44.86	641,139.12	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,906.00	34.14	04.06.2025	0.00%	0	0	44.86	713,543.16	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,033.00	32.36	18.06.2025	0.00%	0	0	44.86	674,380.38	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,920.00	35.66	14.07.2025	0.00%	0	0	44.86	310,431.20	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,990.00	36.28	18.07.2025	0.00%	0	0	44.86	448,151.40	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,246.00	37.2	25.07.2025	0.00%	0	0	44.86	145,615.56	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,926.00	36.68	29.07.2025	0.00%	0	0	44.86	176,120.36	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,233.00	37	31.07.2025	0.00%	0	0	44.86	145,032.38	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,747.00	37.29	01.08.2025	0.00%	0	0	44.86	2,994,270.42	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	47,013.00	39.62	12.08.2025	0.00%	0	0	44.86	2,109,003.18	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,972.00	41.13	28.08.2025	0.00%	0	0	44.86	716,503.92	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,909.00	38.16	04.09.2025	0.00%	0	0	44.86	309,937.74	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,886.00	37.89	05.09.2025	0.00%	0	0	44.86	308,905.96	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,432.00	36.44	15.09.2025	0.00%	0	0	44.86	153,959.52	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,518.00	37.54	29.09.2025	0.00%	0	0	44.86	157,817.48	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,526.00	35.82	03.10.2025	0.00%	0	0	44.86	158,176.36	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,778.00	36.47	07.11.2025	0.00%	0	0	44.86	797,521.08	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,600.00	35.88	17.11.2025	0.00%	0	0	44.86	1,686,736.00	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,454.00	41.74	10.12.2025	0.00%	0	0	44.86	693,266.44	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,483.00	39.99	15.12.2025	0.00%	0	0	44.86	1,681,487.38	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,910.00	39.94	19.01.2026	0.00%	0	0	44.86	1,386,622.60	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,348.00	39.22	20.01.2026	0.00%	0	0	44.86	553,931.28	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,909.00	40.94	26.01.2026	0.00%	0	0	44.86	265,077.74	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,101.00	45.06	02.02.2026	0.00%	0	0	44.86	767,150.86	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,602.00	46.48	06.02.2026	0.00%	0	0	44.86	251,305.72	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,467.00	47.8	11.02.2026	0.00%	0	0	44.86	245,249.62	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,611.00	49	12.02.2026	0.00%	0	0	44.86	117,129.46	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,654.00	48.34	17.02.2026	0.00%	0	0	44.86	208,778.44	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,185.00	45.66	25.02.2026	0.00%	0	0	44.86	232,599.10	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	15,409.00	260.49	30.10.2025	0.00%	0	0	309	4,761,381.00	0.25%	0.24%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,009.00	268.9	07.11.2025	0.00%	0	0	309	620,781.00	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,251.00	253.41	17.11.2025	0.00%	0	0	309	1,313,559.00	0.07%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	449	296.62	10.12.2025	0.00%	0	0	309	138,741.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,099.00	302.31	15.12.2025	0.00%	0	0	309	339,591.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	60,000.00	303	16.12.2025	0.00%	0	0	309	18,540,000.00	0.98%	0.94%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	316.95	14.01.2026	0.00%	0	0	309	6,180,000.00	0.33%	0.31%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,555.00	321	19.01.2026	0.00%	0	0	309	1,098,495.00	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,423.00	320.75	20.01.2026	0.00%	0	0	309	439,707.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	331.5	26.01.2026	0.00%	0	0	309	209,811.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	647	347.75	30.01.2026	0.00%	0	0	309	199,923.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,978.00	346	02.02.2026	0.00%	0	0	309	611,202.00	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	646	352.75	06.02.2026	0.00%	0	0	309	199,614.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	632	356.99	11.02.2026	0.00%	0	0	309	195,288.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	302	359.75	12.02.2026	0.00%	0	0	309	93,318.00	0.00%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	358.5	17.02.2026	0.00%	0	0	309	185,091.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	599	318.5	25.02.2026	0.00%	0	0	309	185,091.00	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,691.00	90.74	04.09.2025	0.00%	0	0	115.8	195,817.80	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,076.00	90.09	05.09.2025	0.00%	0	0	115.8	240,400.80	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,042.00	90.15	15.09.2025	0.00%	0	0	115.8	120,663.60	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	158,144.00	98.85	24.09.2025	0.00%	0	0	115.8	18,313,075.20	0.97%	0.93%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,685.00	96.7	29.09.2025	0.00%	0	0	115.8	195,123.00	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,689.00	98.45	03.10.2025	0.00%	0	0	115.8	195,586.20	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	200,000.00	98.69	06.10.2025	0.00%	0	0	115.8	23,160,000.00	1.22%	1.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,986.00	99.39	09.10.2025	0.00%	0	0	115.8	1,156,378.80	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,811.00	97.68	07.11.2025	0.00%	0	0	115.8	1,251,913.80	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,889.00	93.1	17.11.2025	0.00%	0	0	115.8	2,650,546.20	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,406.00	102.4	10.12.2025	0.00%	0	0	115.8	1,089,214.80	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	22,794.00	104.65	15.12.2025	0.00%	0	0	115.8	2,639,545.20	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	18,796.00	107	19.01.2026	0.00%	0	0	115.8	2,176,576.80	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	181,145.00	104.2	20.01.2026	0.00%	0	0	115.8	20,976,591.00	1.11%	1.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,645.00	114.9	26.01.2026	0.00%	0	0	115.8	537,891.00	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,422.00	116.9	30.01.2026	0.00%	0	0	115.8	512,067.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,525.00	112.5	02.02.2026	0.00%	0	0	115.8	1,566,195.00	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,426.00	113.75	06.02.2026	0.00%	0	0	115.8	512,530.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,316.00	122.44	11.02.2026	0.00%	0	0	115.8	499,792.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,093.00	127.2	17.02.2026	0.00%	0	0	115.8	473,969.40	0.03%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,577.00	119.8	25.02.2026	0.00%	0	0	115.8	414,216.60	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	27,430.00	297.28	03.01.2025	0.00%	0	0	307.5	8,434,725.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,427.00	293	08.01.2025	0.00%	0	0	307.5	1,053,802.50	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,541.00	293.75	14.01.2025	0.00%	0	0	307.5	1,088,857.50	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,958.00	312.75	03.02.2025	0.00%	0	0	307.5	3,984,585.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,702.00	312.75	04.02.2025	0.00%	0	0	307.5	1,138,365.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,904.00	309	24.02.2025	0.00%	0	0	307.5	2,122,980.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,341.00	323.25	05.03.2025	0.00%	0	0	307.5	719,857.50	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,935.00	299.23	19.03.2025	0.00%	0	0	307.5	3,055,012.50	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,940.00	309.99	27.03.2025	0.00%	0	0	307.5	2,134,050.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	17,963.00	309	12.05.2025	0.00%	0	0	307.5	5,523,622.50	0.29%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,294.00	306.97	13.05.2025	0.00%	0	0	307.5	5,010,405.00	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,555.00	289	20.05.2025	0.00%	0	0	307.5	5,705,662.50	0.30%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,728.00	277	27.05.2025	0.00%	0	0	307.5	2,376,360.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,601.00	286.25	04.06.2025	0.00%	0	0	307.5	2,644,807.50	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,134.00	256.5	18.06.2025	0.00%	0	0	307.5	2,501,205.00	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,512.00	291.49	14.07.2025	0.00%	0	0	307.5	2,002,440.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,519.00	294	25.07.2025	0.00%	0	0	307.5	467,092.50	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,837.00	289.25	29.07.2025	0.00%	0	0	307.5	564,877.50	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,512.00	287.25	31.07.2025	0.00%	0	0	307.5	464,940.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	31,206.00	289.25	01.08.2025	0.00%	0	0	307.5	9,595,845.00	0.51%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	21,993.00	320	12.08.2025	0.00%	0	0	307.5	6,762,847.50	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,153.00	339.08	28.08.2025	0.00%	0	0	307.5	1,277,047.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,002.00	322.12	04.09.2025	0.00%	0	0	307.5	923,115.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,986.00	322.37	05.09.2025	0.00%	0	0	307.5	918,195.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,488.00	315	15.09.2025	0.00%	0	0	307.5	457,560.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,523.00	312.25	03.10.2025	0.00%	0	0	307.5	468,322.50	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,041.00	316.5	09.10.2025	0.00%	0	0	307.5	1,857,607.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	292.5	30.10.2025	0.00%	0	0	307.5	15,375,000.00	0.81%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,587.00	290	07.11.2025	0.00%	0	0	307.5	2,333,002.50	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,188.00	268.75	17.11.2025	0.00%	0	0	307.5	1,287,810.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,615.00	304.5	02.02.2026	0.00%	0	0	307.5	2,034,112.50	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,303.00	312.87	06.02.2026	0.00%	0	0	307.5	708,172.50	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,085.00	333.25	11.02.2026	0.00%	0	0	307.5	641,137.50	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,975.00	343.25	17.02.2026	0.00%	0	0	307.5	607,312.50	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	316.5	19.02.2026	0.00%	0	0	307.5	9,225,000.00	0.49%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.25	24.02.2026	0.00%	0	0	307.5	27,675,000.00	1.46%	1.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32,281.00	315.25	11.02.2026	0.00%	0	0	318	10,265,358.00	0.54%	0.52%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,658.00	330.5	12.02.2026	0.00%	0	0	318	8,159,244.00	0.43%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	85,658.00	334.44	17.02.2026	0.00%	0	0	318	27,239,244.00	1.44%	1.38%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,626.00	59.5	14.01.2026	0.00%	0	0	67.95	1,265,636.70	0.07%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,648.00	62.7	19.01.2026	0.00%	0	0	67.95	587,631.60	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,732.00	61.45	20.01.2026	0.00%	0	0	67.95	117,689.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,643.00	65.65	26.01.2026	0.00%	0	0	67.95	111,641.85	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,758.00	64.48	02.02.2026	0.00%	0	0	67.95	323,306.10	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	777	66.45	06.02.2026	0.00%	0	0	67.95	52,797.15	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	971	68.4	11.02.2026	0.00%	0	0	67.95	65,979.45	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	920	73.3	17.02.2026	0.00%	0	0	67.95	62,514.00	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	201	69.9	25.02.2026	0.00%	0	0	67.95	13,657.95	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,706.00	132.1	20.05.2025	0.00%	0	0	218.5	4,524,261.00	0.24%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,022.00	127.13	27.05.2025	0.00%	0	0	218.5	2,189,807.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,163.00	130.5	04.06.2025	0.00%	0	0	218.5	2,439,115.50	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,538.00	135.8	18.06.2025	0.00%	0	0	218.5	2,302,553.00	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,256.00	155.54	14.07.2025	0.00%	0	0	218.5	1,585,436.00	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,267.00	159.66	18.07.2025	0.00%	0	0	218.5	1,150,839.50	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,712.00	166.4	25.07.2025	0.00%	0	0	218.5	374,072.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,698.00	164.9	31.07.2025	0.00%	0	0	218.5	371,013.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,031.00	166.03	01.08.2025	0.00%	0	0	218.5	7,654,273.50	0.40%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,692.00	161.4	12.08.2025	0.00%	0	0	218.5	5,395,202.00	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	171.5	27.08.2025	0.00%	0	0	218.5	8,740,000.00	0.46%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,035.00	171.95	28.08.2025	0.00%	0	0	218.5	1,974,147.50	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,921.00	169.14	04.09.2025	0.00%	0	0	218.5	856,738.50	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,579.00	174.1	15.09.2025	0.00%	0	0	218.5	345,011.50	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,032.00	191.4	29.09.2025	0.00%	0	0	218.5	225,492.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,035.00	184.6	03.10.2025	0.00%	0	0	218.5	226,147.50	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	100,000.00	181.7	06.10.2025	0.00%	0	0	218.5	21,850,000.00	1.16%	1.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	179.99	07.10.2025	0.00%	0	0	218.5	10,925,000.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	179.5	08.10.2025	0.00%	0	0	218.5	10,925,000.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,394.00	181.7	09.10.2025	0.00%	0	0	218.5	1,615,589.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,544.00	198.24	07.11.2025	0.00%	0	0	218.5	2,085,364.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,197.00	198.64	17.11.2025	0.00%	0	0	218.5	4,413,044.50	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,302.00	198.54	10.12.2025	0.00%	0	0	218.5	1,813,987.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,928.00	220.9	19.01.2026	0.00%	0	0	218.5	3,480,268.00	0.18%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,369.00	225.39	20.01.2026	0.00%	0	0	218.5	1,391,626.50	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,045.00	227	26.01.2026	0.00%	0	0	218.5	665,332.50	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,901.00	244.8	30.01.2026	0.00%	0	0	218.5	633,868.50	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,867.00	229.7	02.02.2026	0.00%	0	0	218.5	1,937,439.50	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,000.00	231.6	04.02.2026	0.00%	0	0	218.5	8,740,000.00	0.46%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,129.00	223.34	06.02.2026	0.00%	0	0	218.5	683,686.50	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,053.00	215.84	11.02.2026	0.00%	0	0	218.5	667,080.50	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,889.00	221.3	17.02.2026	0.00%	0	0	218.5	631,246.50	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	90,000.00	222.97	24.02.2026	0.00%	0	0	218.5	19,665,000.00	1.04%	1.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105,544.00	218.04	25.02.2026	0.00%	0	0	218.5	23,061,364.00	1.22%	1.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,537.00	115.4	18.08.2025	0.00%	0	0	123.5	313,319.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	60,000.00	117	27.08.2025	0.00%	0	0	123.5	7,410,000.00	0.39%	0.38%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,276.00	117.23	28.08.2025	0.00%	0	0	123.5	157,586.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	553	106.34	04.09.2025	0.00%	0	0	123.5	68,295.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	550	105.4	05.09.2025	0.00%	0	0	123.5	67,925.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	274	103.4	15.09.2025	0.00%	0	0	123.5	33,839.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	281	106.1	03.10.2025	0.00%	0	0	123.5	34,703.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,119.00	105.2	09.10.2025	0.00%	0	0	123.5	138,196.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,443.00	113.2	07.11.2025	0.00%	0	0	123.5	178,210.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,213.00	115.79	10.12.2025	0.00%	0	0	123.5	149,805.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,943.00	115.8	15.12.2025	0.00%	0	0	123.5	363,460.50	0.02%	0.02%

ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	2,427.00	133.9	19.01.2026	0.00%	0	0	123.5	299,734.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	972	133.69	20.01.2026	0.00%	0	0	123.5	120,042.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	464	130.8	26.01.2026	0.00%	0	0	123.5	57,304.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	432	130.1	06.02.2026	0.00%	0	0	123.5	53,352.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	421	135.04	11.02.2026	0.00%	0	0	123.5	51,993.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	201	139.1	12.02.2026	0.00%	0	0	123.5	24,823.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	400	137.95	17.02.2026	0.00%	0	0	123.5	49,400.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	400	127	25.02.2026	0.00%	0	0	123.5	49,400.00	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	35,033.00	26.98	18.06.2025	0.00%	0	0	43.3	1,516,928.90	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	35,231.00	32.87	14.07.2025	0.00%	0	0	43.3	1,525,502.30	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	25,410.00	32.9	18.07.2025	0.00%	0	0	43.3	1,100,253.00	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,284.00	33.3	25.07.2025	0.00%	0	0	43.3	358,697.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,012.00	32.94	29.07.2025	0.00%	0	0	43.3	433,519.60	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,251.00	33.54	31.07.2025	0.00%	0	0	43.3	357,268.30	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	170,290.00	33.28	01.08.2025	0.00%	0	0	43.3	7,373,557.00	0.39%	0.37%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	119,890.00	33.28	12.08.2025	0.00%	0	0	43.3	5,191,237.00	0.27%	0.26%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,044.00	33.42	28.08.2025	0.00%	0	0	43.3	348,305.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,692.00	30.26	04.09.2025	0.00%	0	0	43.3	376,363.60	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,629.00	30	05.09.2025	0.00%	0	0	43.3	373,635.70	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,577.00	31.54	15.09.2025	0.00%	0	0	43.3	371,384.10	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	6,475.00	34.06	29.09.2025	0.00%	0	0	43.3	280,367.50	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	6,490.00	32.7	03.10.2025	0.00%	0	0	43.3	281,017.00	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	300,000.00	31.26	07.10.2025	0.00%	0	0	43.3	12,990,000.00	0.69%	0.66%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	28,589.00	31.58	09.10.2025	0.00%	0	0	43.3	1,237,903.70	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	250,000.00	32.3	30.10.2025	0.00%	0	0	43.3	10,825,000.00	0.57%	0.55%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	34,613.00	33.24	07.11.2025	0.00%	0	0	43.3	1,498,742.90	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	73,200.00	32.1	17.11.2025	0.00%	0	0	43.3	3,169,560.00	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	30,228.00	36.14	10.12.2025	0.00%	0	0	43.3	1,308,872.40	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	52,050.00	36.38	15.12.2025	0.00%	0	0	43.3	2,253,765.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10	36.74	24.12.2025	0.00%	0	0	43.3	433	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	500,000.00	37.29	14.01.2026	0.00%	0	0	43.3	21,650,000.00	1.14%	1.10%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	59,499.00	36.92	19.01.2026	0.00%	0	0	43.3	2,576,306.70	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,901.00	37.42	20.01.2026	0.00%	0	0	43.3	515,313.30	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,303.00	38.26	26.01.2026	0.00%	0	0	43.3	489,419.90	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,764.00	41.08	30.01.2026	0.00%	0	0	43.3	466,081.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	32,899.00	39.46	02.02.2026	0.00%	0	0	43.3	1,424,526.70	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,776.00	38.04	06.02.2026	0.00%	0	0	43.3	466,600.80	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,513.00	39.95	11.02.2026	0.00%	0	0	43.3	455,212.90	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	5,023.00	42.62	12.02.2026	0.00%	0	0	43.3	217,495.90	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,984.00	42.45	17.02.2026	0.00%	0	0	43.3	432,307.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,975.00	42.88	25.02.2026	0.00%	0	0	43.3	431,917.50	0.02%	0.02%
Ana Grup Toplamı							34,942,086.00							1,891,570,303.13	100.00%	96.04%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK		02.03.2026	TBPP	37.10%	0	37,754,776.22	37,640,000.00	27.02.2026	0.00%	0	0	0	37,754,776.22	48.40%	1.92%
Toplam							37,754,776.22							37,754,776.22	48.40%	1.92%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMGA4WWWWW7	0.00%	0	70,000.00	234.55	27.03.2025	0.00%	0	0	343.62	24,053,726.97	30.84%	1.22%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO01506	0.00%	0	11,595,645.00	1.29	12.12.2025	0.00%	0	0	1.39	16,195,718.54	20.76%	0.82%
Toplam							11,665,645.00							40,249,445.51	51.60%	2.04%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							49,420,421.22							78,004,221.73	100.00%	3.96%
FON PORTFÖY DEĞERİ							84,362,507.22							1,969,574,524.86		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,969,574,524.86	97.16%
B. HAZIR DEĞERLER (+) :	105,629.48	0.01%
C. ALACAKLAR (+) :	77,866,562.24	3.84%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	20,418,987.10	1.01%
FON TOPLAM DEĞERİ:	2,027,127,729.48	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,162,928.29
370.02.000-Denetim Ücreti	14,823.76
370.03.000-Tahvil Borsa Payı	3,906.00
370.04.000-Aracılık Komisyonu	124,010.28
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	14,551.27
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	47,582.39
370.20.001-SPK Kayda Alma Mas	34,894.23
370.27.000-BPP İşlem Masrafı	20,042.75
370.28.000-Portföy Saklama Gideri	123,353.51
TOPLAM	3,586,236.68

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		08.10.2025-12.02.2026		
Ödünç: Kısmi Kapama		05.11.2025	100,000.00	52,950,000.00
Verilen Ödünç		08.10.2025-12.02.2026		
Ödünç: Kısmi Kapama		20.10.2025	3,000,000.00	9,330,000.00
Verilen Ödünç		09.10.2025-13.02.2026		
Ödünç: Kısmi Kapama		05.11.2025	100,000.00	52,950,000.00
Verilen Ödünç		17.12.2025-24.04.2026		
Ödünç: Kısmi Kapama		03.02.2026	400,000.00	118,700,000.00
Verilen Ödünç		18.12.2025-27.04.2026		
Ödünç: Kısmi Kapama		03.02.2026	100,000.00	8,795,000.00
Verilen Ödünç		19.12.2025-28.04.2026		
Ödünç: Kısmi Kapama		03.02.2026	200,000.00	46,800,000.00
Verilen Ödünç		22.12.2025-29.04.2026		
Ödünç: Kısmi Kapama		03.02.2026	200,000.00	46,800,000.00
Verilen Ödünç		15.01.2026-26.05.2026		
Ödünç: Kısmi Kapama		03.02.2026	150,000.00	102,525,000.00
Verilen Ödünç		16.01.2026-01.06.2026		
Ödünç: Kısmi Kapama		03.02.2026	150,000.00	31,350,000.00
Verilen Ödünç		16.01.2026-01.06.2026		
Ödünç: Kısmi Kapama		03.02.2026	655,000.00	18,837,800.00
Verilen Ödünç		26.01.2026-09.06.2026		
Ödünç: Kısmi Kapama		03.02.2026	500,000.00	43,975,000.00
Verilen Ödünç		30.01.2026-15.06.2026		
Ödünç: Kısmi Kapama		03.02.2026	250,000.00	21,987,500.00

Verilen Ödünç		11.02.2026-25.06.2026	550,000.00	13,365,000.00
Verilen Ödünç		11.02.2026-25.06.2026	50,000.00	34,900,000.00
Verilen Ödünç		11.02.2026-25.06.2026	100,000.00	5,325,000.00
Verilen Ödünç		13.02.2026-29.06.2026	300,000.00	104,325,000.00
Verilen Ödünç		18.02.2026-02.07.2026	200,000.00	43,620,000.00
Verilen Ödünç		19.02.2026-03.07.2026	800,000.00	69,600,000.00
Verilen Ödünç		25.02.2026-09.07.2026	400,000.00	36,400,000.00
[BIMAS.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	63,000,000.00	69,197,895.20
[BIMAS.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	-63,000,000.00	69,758,706.06
[BIMAS.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	70,000,000.00	73,443,687.73
[BIMAS.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	-70,000,000.00	74,772,752.18
[SASA.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	11,000,000.00	12,082,172.18
[SASA.E]V.Tmnt	BONO/	08.10.2025-12.02.2026	-11,000,000.00	12,156,450.06
[BIMAS.E]V.Tmnt	BONO/	09.10.2025-13.02.2026	61,000,000.00	67,014,642.24
[BIMAS.E]V.Tmnt	BONO/	09.10.2025-13.02.2026	-61,000,000.00	68,882,492.08
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	85,000,000.00	101,260,318.59
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	1,000,000.00	1,228,226.96
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	2,000,000.00	2,457,248.74
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	32,000,000.00	39,340,605.95
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	4,000,000.00	4,210,659.93
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	8,000,000.00	8,460,320.13
[ASELS.E]V.Tmnt	BONO/	17.12.2025-24.04.2026	-132,000,000.00	143,083,364.36
[AKBNK.E]V.Tmnt	BONO/	18.12.2025-27.04.2026	7,500,000.00	8,957,290.83
[AKBNK.E]V.Tmnt	BONO/	18.12.2025-27.04.2026	1,500,000.00	1,624,645.50
[AKBNK.E]V.Tmnt	BONO/	18.12.2025-27.04.2026	-9,000,000.00	9,755,683.93
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	38,500,000.00	46,097,524.48
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	3,500,000.00	3,653,296.67
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	1,000,000.00	1,052,664.98
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	2,000,000.00	2,166,193.99
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	1,000,000.00	1,082,217.37
[TUPRS.E]V.Tmnt	BONO/	19.12.2025-28.04.2026	-46,000,000.00	49,862,384.55
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	38,000,000.00	45,575,153.76
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	4,000,000.00	4,175,196.20
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	1,000,000.00	1,052,664.98
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	2,000,000.00	2,166,193.99
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	1,000,000.00	1,082,217.37
[TUPRS.E]V.Tmnt	BONO/	22.12.2025-29.04.2026	-46,000,000.00	49,862,384.55
[BIMAS.E]V.Tmnt	BONO/	15.01.2026-26.05.2026	108,000,000.00	112,119,051.74
[BIMAS.E]V.Tmnt	BONO/	15.01.2026-26.05.2026	-108,000,000.00	115,424,581.07
[KCHOL.E]V.Tmnt	BONO/	16.01.2026-01.06.2026	33,500,000.00	34,898,416.26
[KCHOL.E]V.Tmnt	BONO/	16.01.2026-01.06.2026	-33,500,000.00	35,802,995.05
[EREGL.E]V.Tmnt	BONO/	16.01.2026-01.06.2026	19,500,000.00	20,314,003.50
[EREGL.E]V.Tmnt	BONO/	16.01.2026-01.06.2026	-19,500,000.00	20,840,549.36
[AKBNK.E]V.Tmnt	BONO/	26.01.2026-09.06.2026	45,500,000.00	48,164,818.52
[AKBNK.E]V.Tmnt	BONO/	26.01.2026-09.06.2026	-45,500,000.00	48,627,948.51
[AKBNK.E]V.Tmnt	BONO/	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.E]V.Tmnt	BONO/	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72
[AKBNK.E]V.Tmnt	BONO/	30.01.2026-15.06.2026	22,500,000.00	24,025,800.33
[AKBNK.E]V.Tmnt	BONO/	30.01.2026-15.06.2026	3,500,000.00	3,737,346.72
[AKBNK.E]V.Tmnt	BONO/	30.01.2026-15.06.2026	-26,000,000.00	27,787,399.15
[EKGYO.E]V.Tmnt	BONO/	11.02.2026-25.06.2026	15,000,000.00	16,143,864.83
[BIMAS.E]V.Tmnt	BONO/	11.02.2026-25.06.2026	39,000,000.00	41,974,048.55
[TRALT.E]V.Tmnt	BONO/	11.02.2026-25.06.2026	6,000,000.00	6,457,545.93
[THYAO.E]V.Tmnt	BONO/	13.02.2026-29.06.2026	111,000,000.00	120,203,954.39
[KCHOL.E]V.Tmnt	BONO/	18.02.2026-02.07.2026	50,000,000.00	54,528,616.75
[AKBNK.E]V.Tmnt	BONO/	19.02.2026-03.07.2026	79,000,000.00	85,983,237.55
[AKBNK.E]V.Tmnt	BONO/	25.02.2026-09.07.2026	40,000,000.00	43,884,520.32

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.02.2026	22,712,102.00	198,835,318.00	0.421769	0.420916	4,505,523,606.00	61.73	TL
03.02.2026	60,400,391.00	109,207,854.00	0.420916	0.415596	4,590,977,838.00	62.9	TL
04.02.2026	23,753,622.00	108,711,185.00	0.415596	0.422392	4,686,225,658.00	64.21	TL
05.02.2026	13,463,365.00	72,300,845.00	0.422392	0.420839	4,716,367,298.00	64.62	TL
06.02.2026	42,159,205.00	23,247,704.00	0.420839	0.412091	4,678,955,885.00	64.11	TL
09.02.2026	60,659,117.00	16,777,752.00	0.412091	0.412104	4,673,245,310.00	64.03	TL
10.02.2026	22,488,327.00	82,842,118.00	0.412104	0.420672	4,732,114,059.00	64.83	TL
11.02.2026	23,973,369.00	26,625,084.00	0.420672	0.418428	4,696,701,527.00	64.35	TL
12.02.2026	62,037,616.00	31,033,582.00	0.418428	0.420809	4,685,084,126.00	64.19	TL
13.02.2026	42,650,983.00	26,702,403.00	0.420809	0.436421	4,702,883,061.00	64.43	TL
16.02.2026	8,903,468.00	44,572,196.00	0.436421	0.437279	4,697,474,599.00	64.36	TL
17.02.2026	49,980,658.00	50,232,304.00	0.437279	0.440732	4,726,405,419.00	64.76	TL
18.02.2026	21,301,484.00	33,338,497.00	0.440732	0.434462	4,740,415,765.00	64.95	TL
19.02.2026	19,328,151.00	44,339,667.00	0.434462	0.436397	4,772,319,320.00	65.39	TL
20.02.2026	12,436,112.00	31,852,399.00	0.436397	0.425255	4,732,450,276.00	64.84	TL
23.02.2026	71,721,443.00	14,853,100.00	0.425255	0.430494	4,725,534,709.00	64.74	TL
24.02.2026	21,768,667.00	64,545,791.00	0.430494	0.435723	4,737,259,859.00	64.91	TL
25.02.2026	52,820,641.00	73,591,548.00	0.435723	0.434119	4,778,091,902.00	65.46	TL
26.02.2026	32,759,505.00	14,913,142.00	0.434119	0.428383	4,745,788,435.00	65.02	TL
27.02.2026	47,216,609.00	19,004,798.00	0.428383	0.431831	4,725,613,919.00	64.75	TL