

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.034.906.985,69
E. KATILMA PAYI SAYISI:	92.272.525
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.215765
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.261539
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	4,52%
C. İLİBİNA GÖRE FİYAT ARTIŞ ORANI:	20,00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33,98%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY:	90,50%
TÜREVİ TEMİNAT:	2,96%
TERS REPO:	1,45%
TAKASBANK BORSA PARA PİYASASI:	2,96%
YATIRIM FONU:	2,13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,94%

G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:

Hisse :	0,15%
Özel Borçlanma Aracıları Devir Hızı :	0,00%
Kamu Borçlanma Aracıları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3

H. KATILMA PAYI İHRACI, NAKİT GİRİŞLERİ:

1. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	13.638.266,85
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J. AYLIK KORELASYON:	33.810.980,00
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K. ÜÇ AYLIK KORELASYON:

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İst. Oran	Borsa	Satın Stiz No	Repo Tmnet Tuz	Günlük B. Deg	Toplam Değer	Grupth	Toplamh
A.PAY																
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	780	129,44	16.04.2025	0,00%	0	0	0	225,7	176,046,00	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	1.202,00	136,4	18.04.2025	0,00%	0	0	0	225,7	271,291,40	0,03%	0,03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	406	129,69	24.04.2025	0,00%	0	0	0	225,7	91,654,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	550	143,2	06.05.2025	0,00%	0	0	0	225,7	124,135,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	270	142,1	09.05.2025	0,00%	0	0	0	225,7	60,939,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	414	148,3	13.05.2025	0,00%	0	0	0	225,7	93,498,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	308	149,2	14.05.2025	0,00%	0	0	0	225,7	69,615,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	270	141,8	23.05.2025	0,00%	0	0	0	225,7	60,939,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	1.131,00	141,19	02.06.2025	0,00%	0	0	0	225,7	255,266,70	0,03%	0,03%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	849	155,2	18.06.2025	0,00%	0	0	0	225,7	191,619,30	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	268	146,2	23.06.2025	0,00%	0	0	0	225,7	65,001,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	287	147,6	24.06.2025	0,00%	0	0	0	225,7	64,775,90	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	391	153,14	14.07.2025	0,00%	0	0	0	225,7	88,248,70	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	254	151,5	16.07.2025	0,00%	0	0	0	225,7	57,327,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	250	156,7	18.07.2025	0,00%	0	0	0	225,7	56,425,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	290	165,5	23.07.2025	0,00%	0	0	0	225,7	26,863,90	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	508	170,4	12.08.2025	0,00%	0	0	0	225,7	114,655,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	255	164,94	15.08.2025	0,00%	0	0	0	225,7	57,553,50	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	257	158,5	02.09.2025	0,00%	0	0	0	225,7	58,004,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	134	158,3	04.09.2025	0,00%	0	0	0	225,7	30,343,80	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	133	157,8	05.09.2025	0,00%	0	0	0	225,7	30,018,10	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	256	165,8	16.09.2025	0,00%	0	0	0	225,7	57,779,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	248	169,6	24.09.2025	0,00%	0	0	0	225,7	55,973,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	290	167,49	26.09.2025	0,00%	0	0	0	225,7	56,425,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	551	215,61	17.11.2025	0,00%	0	0	0	225,7	124,360,70	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	136	214,5	18.11.2025	0,00%	0	0	0	225,7	30,695,20	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	135	221,7	25.11.2025	0,00%	0	0	0	225,7	30,469,50	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	412	206,2	19.12.2025	0,00%	0	0	0	225,7	62,986,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	135	206,7	11.12.2025	0,00%	0	0	0	225,7	30,469,50	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	267	217,5	16.01.2026	0,00%	0	0	0	225,7	60,261,90	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	66	226,1	20.01.2026	0,00%	0	0	0	225,7	14,696,20	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	296	222,26	26.01.2026	0,00%	0	0	0	225,7	66,897,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE00019	0,00%	0	59	252,25	17.02.2026	0,00%	0	0	0	225,7	13,316,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	148	12,62	20.02.2024	0,00%	0	0	0	14,7	2,175,60	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	427	11,96	05.04.2024	0,00%	0	0	0	14,7	6,276,80	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	352	12,24	18.04.2024	0,00%	0	0	0	14,7	5,174,40	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	524	14,73	30.04.2024	0,00%	0	0	0	14,7	7,702,80	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.701,00	14,85	03.05.2024	0,00%	0	0	0	14,7	69,104,70	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	979	14,78	14.05.2024	0,00%	0	0	0	14,7	14,391,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	922	13,84	28.05.2024	0,00%	0	0	0	14,7	13,553,40	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.471,00	13,62	03.06.2024	0,00%	0	0	0	14,7	65,723,70	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	5.415,00	18,05	01.07.2024	0,00%	0	0	0	14,7	79,600,50	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	543	19,4	09.07.2024	0,00%	0	0	0	14,7	7,862,10	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	268	19,52	10.07.2024	0,00%	0	0	0	14,7	2,654,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	8.046,00	16,81	01.08.2024	0,00%	0	0	0	14,7	118,276,20	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	602	14,95	13.08.2024	0,00%	0	0	0	14,7	8,849,40	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.474,00	13,99	26.09.2024	0,00%	0	0	0	14,7	21,067,80	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	462	12,48	23.10.2024	0,00%	0	0	0	14,7	6,791,40	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	290	14,37	28.11.2024	0,00%	0	0	0	14,7	4,395,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.216,00	15,32	25.03.2025	0,00%	0	0	0	14,7	17,875,20	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.516,00	16,62	07.04.2025	0,00%	0	0	0	14,7	22,285,20	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	668	16,42	15.04.2025	0,00%	0	0	0	14,7	9,819,60	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	674	16,06	16.04.2025	0,00%	0	0	0	14,7	9,897,80	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.019,00	16,26	18.04.2025	0,00%	0	0	0	14,7	14,979,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	344	15,54	24.04.2025	0,00%	0	0	0	14,7	5,056,80	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	729	17,13	06.05.2025	0,00%	0	0	0	14,7	10,716,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	358	16,12	09.05.2025	0,00%	0	0	0	14,7	5,262,60	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	550	16,15	13.05.2025	0,00%	0	0	0	14,7	8,065,00	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	410	15,96	14.05.2025	0,00%	0	0	0	14,7	6,027,00	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	358	14,76	23.05.2025	0,00%	0	0	0	14,7	5,262,60	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	989	13,56	03.10.2025	0,00%	0	0	0	14,7	14,538,30	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	260	12,67	18.11.2025	0,00%	0	0	0	14,7	3,822,00	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	257	12,28	25.11.2025	0,00%	0	0	0	14,7	3,777,90	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	782	12,72	10.12.2025	0,00%	0	0	0	14,7	11,495,40	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.067,00	12,74	15.12.2025	0,00%	0	0	0	14,7	14,802,90	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	237	13,93	20.01.2026	0,00%	0	0	0	14,7	3,483,90	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.055,00	14,69	26.01.2026	0,00%	0	0	0	14,7	15,508,50	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	212	16,21	17.02.2026	0,00%	0	0	0	14,7	3,116,40	0,00%	0,00%
ENERSA.E	ENERSA ENERJİ A.Ş.		TREENSA00014	0,00%	0	26.399,00	50,7	24.04.2025	0,00%	0	0	0	107,4	2.835,260	0,00%	0,27%
ENERSA.E	ENERSA ENERJİ A.Ş.		TREENSA00014	0,00												

AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	13,926.00	17.13 12.08.2025	0.00%	0	0	18.95	263,897.70	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,608.00	17.29 15.08.2025	0.00%	0	0	18.95	132,801.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,940.00	17.27 08.07.2025	0.00%	0	0	18.95	398,708.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	18.95	139,396.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,648.00	15.41 04.09.2025	0.00%	0	0	18.95	144,948.55	0.02%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,812.00	15.52 05.09.2025	0.00%	0	0	18.95	72,237.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,385.00	15.27 16.09.2025	0.00%	0	0	18.95	139,646.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	18.95	135,075.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	18.95	68,333.70	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,774.00	13.63 03.10.2025	0.00%	0	0	18.95	279,967.30	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,940.00	14.48 17.11.2025	0.00%	0	0	18.95	398,708.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	18.95	75,648.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	18.95	74,947.25	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	18.95	227,475.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,932.00	16.13 11.12.2025	0.00%	0	0	18.95	74,111.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	18.95	294,975.70	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	18.95	276,385.75	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	18.95	68,940.10	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	36,219.00	18.19 26.01.2026	0.00%	0	0	18.95	397,350.35	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	18.95	61,833.85	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC91Q6	0.00%	0	189,066.00	30.5 07.01.2026	0.00%	0	0	33.78	6,690,698.48	0.71%	0.65%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC91Q6	0.00%	0	4,723.00	34.18 16.01.2026	0.00%	0	0	33.78	159,542.84	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC91Q6	0.00%	0	11,719.00	32.94 26.01.2026	0.00%	0	0	33.78	39,626.62	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC91Q6	0.00%	0	5,258.00	32.94 26.01.2026	0.00%	0	0	33.78	177,615.24	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC91Q6	0.00%	0	1,057.00	36 17.02.2026	0.00%	0	0	33.78	35,705.46	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	48,722.00	66.27 18.08.2025	0.00%	0	0	90.15	4,392,288.30	0.47%	0.42%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	69,020.00	32.22 04.09.2025	0.00%	0	0	90.15	2,489,963.60	0.27%	0.24%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	0	90.15	1,009,860.30	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11,644.00	61.6 04.09.2025	0.00%	0	0	90.15	1,049,706.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5,799.00	61.7 05.09.2025	0.00%	0	0	90.15	522,779.85	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	11,214.00	66.35 16.09.2025	0.00%	0	0	90.15	1,010,942.10	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	10,850.00	65.67 05.09.2025	0.00%	0	0	90.15	976,177.40	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	10,927.00	64.72 25.09.2025	0.00%	0	0	90.15	985,069.05	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	150,000.00	60 03.10.2025	0.00%	0	0	90.15	13,522,500.00	1.44%	1.30%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	19,938.00	58.93 17.11.2025	0.00%	0	0	90.15	1,797,410.70	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,846.00	58.89 17.11.2025	0.00%	0	0	90.15	428,881.10	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,902.00	63.35 25.11.2025	0.00%	0	0	90.15	441,915.30	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	6,549.00	68.45 10.12.2025	0.00%	0	0	90.15	590,392.35	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	2,145.00	68.85 11.12.2025	0.00%	0	0	90.15	193,171.75	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	8,462.00	70.25 12.12.2025	0.00%	0	0	90.15	735,533.80	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	350,000.00	72.93 07.01.2026	0.00%	0	0	90.15	31,552,500.00	3.36%	3.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18,640.00	74.9 16.01.2026	0.00%	0	0	90.15	1,483,669.00	0.16%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,108.00	76.26 20.01.2026	0.00%	0	0	90.15	370,336.20	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18,290.00	76.19 20.01.2026	0.00%	0	0	90.15	1,643,443.50	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	3,681.00	90.1 17.02.2026	0.00%	0	0	90.15	331,842.15	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	9,985.00	159.96 07.01.2026	0.00%	0	0	210.3	2,099,845.50	0.22%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	238	161 16.01.2026	0.00%	0	0	210.3	50,051.40	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	157,420.00	157.42 01.06.2025	0.00%	0	0	210.3	12,467.70	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	265	167.31 26.01.2026	0.00%	0	0	210.3	55,729.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	53	212.7 17.02.2026	0.00%	0	0	210.3	11,145.90	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	104	52.9 14.02.2024	0.00%	0	0	10.53	1,095.12	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	10.53	12,407.70	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	10.53	4,735.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.53	3,906.63	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.53	5,823.09	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	4,950.00	18.29 03.05.2024	0.00%	0	0	10.53	52,123.50	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	0	10.53	10,856.43	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	10.53	10,214.10	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.53	84,913.92	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	6,226.00	15.16 01.07.2024	0.00%	0	0	10.53	65,559.78	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	629	11.6 09.07.2024	0.00%	0	0	10.53	6,591.78	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	10.53	3,253.77	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	10.53	67,012.92	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	0	10.53	16,700.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	10.53	5,233.41	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	10.53	3,390.66	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	10.53	13,794.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	10.53	19,038.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	724	9.78 19.04.2025	0.00%	0	0	10.53	7,623.72	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	728	9.47 18.04.2025	0.00%	0	0	10.53	7,665.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	10.53	11,604.06	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	10.53	8,223.93	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	10.53	4,043.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	590	13.69 13.05.2025	0.00%	0	0	10.53	6,212.70	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	10.53	4,622.67	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	10.53	4,043.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,205.00	10.22 02.06.2025	0.00%	0	0	10.53	12,689.65	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	10.53	4,190.94	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	10.53	4,928.04	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91B9	0.00%	0	1,098.00	11.77 14.07.2025	0.00%	0	0	10.53			

ALARK E	ALARKO HOLDING A.Ş.	TRALARKR1Q0	0.00%	0	212	113.8 17.02.2026	0.00%	0	0	102.4	21,708.80	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	1,228.00	4.57 07.02.2024	0.00%	0	0	9.15	11,236.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	9.15	86,193.00	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	9.15	70,006.65	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	9.15	28,246.05	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	9.15	23,250.15	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	5,06.12	5.05 04.05.2024	0.00%	0	0	9.15	34,479.80	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	9.15	310,432.05	0.03%	0.03%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	9.15	64,727.10	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	6,659.00	6.36 29.05.2024	0.00%	0	0	9.15	60,929.85	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,696.00	5.82 06.06.2024	0.00%	0	0	9.15	26,292.85	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	9.15	376,960.00	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	9.15	19,022.85	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	9.15	18,666.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	42,845.00	6.06 01.08.2024	0.00%	0	0	9.15	392,031.75	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	9.15	95,956.05	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	9.15	30,140.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	6,439.00	6.36 25.03.2025	0.00%	0	0	9.15	58,918.85	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	11,903.00	5.85 07.04.2025	0.00%	0	0	9.15	107,997.45	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	9.15	43,105.65	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	9.15	43,444.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	9.15	65,809.80	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	9.15	22,197.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	5,144.00	6.07 08.05.2025	0.00%	0	0	9.15	47,067.60	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	9.15	23,122.05	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,870.00	6.44 13.05.2025	0.00%	0	0	9.15	35,410.50	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,696.00	6.26 16.01.2025	0.00%	0	0	9.15	26,499.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	9.15	23,085.45	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	9.15	96,871.05	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	0	9.15	24,101.10	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	3,096.00	7.06 24.06.2025	0.00%	0	0	9.15	28,326.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,269.00	8.05 14.07.2025	0.00%	0	0	9.15	66,511.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	9.15	43,233.75	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,644.00	8.81 18.07.2025	0.00%	0	0	9.15	42,492.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	9.15	20,779.65	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,073.00	8.64 01.08.2025	0.00%	0	0	9.15	83,017.95	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	9.15	20,862.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	13,631.00	8.59 27.08.2025	0.00%	0	0	9.15	124,723.65	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,794.00	8.47 02.09.2025	0.00%	0	0	9.15	43,590.60	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	9.15	22,664.55	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,456.00	8.35 09.09.2025	0.00%	0	0	9.15	22,472.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,729.00	8.56 10.09.2025	0.00%	0	0	9.15	43,270.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	0	9.15	41,961.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,735.00	8.21 26.09.2025	0.00%	0	0	9.15	84,300.45	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,569.00	8.03 1.10.2025	0.00%	0	0	9.15	87,556.35	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,408.00	7.53 17.11.2025	0.00%	0	0	9.15	95,233.20	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,586.00	7.52 18.11.2025	0.00%	0	0	9.15	23,661.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,528.00	8.12 25.11.2025	0.00%	0	0	9.15	23,495.70	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	7,783.00	8.29 10.12.2025	0.00%	0	0	9.15	71,214.45	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,548.00	8.28 11.12.2025	0.00%	0	0	9.15	23,323.35	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,080.00	8.25 15.12.2025	0.00%	0	0	9.15	92,232.00	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	9,735.00	8.16 16.12.2025	0.00%	0	0	9.15	84,075.25	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,428.00	8.48 20.01.2026	0.00%	0	0	9.15	22,216.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	10,818.00	8.6 26.01.2026	0.00%	0	0	9.15	98,864.70	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TRALBRK0011	0.00%	0	2,177.00	10.16 17.02.2026	0.00%	0	0	9.15	19,919.55	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	12,057.00	82.50 07.07.2025	0.00%	112.2	0	112.2	1,552,349.60	0.14%	0.14%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	302	78.52 14.07.2025	0.00%	0	0	112.2	33,884.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	112.2	22,103.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	112.2	21,654.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	112.2	10,548.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	388	87.01 08.08.2025	0.00%	0	0	112.2	43,533.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	383	83.43 12.08.2025	0.00%	0	0	112.2	42,872.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	96	82 15.08.2025	0.00%	0	0	112.2	10,771.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	112.2	64,515.00	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	200	83.6 02.09.2025	0.00%	0	0	112.2	22,440.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	208	83.15 04.09.2025	0.00%	0	0	112.2	23,337.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	112.2	11,668.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	200	86.62 16.09.2025	0.00%	0	0	112.2	22,440.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	191	80.42 24.09.2025	0.00%	0	0	112.2	21,766.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	183	86.25 25.09.2025	0.00%	0	0	112.2	20,532.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	406	89.55 03.10.2025	0.00%	0	0	112.2	45,553.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	441	86.05 17.11.2025	0.00%	0	0	112.2	49,480.20	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	109	97.18 15.12.2025	0.00%	0	0	112.2	12,229.90	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	108	96.35 25.11.2025	0.00%	0	0	112.2	12,117.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	329	99.6 10.12.2025	0.00%	0	0	112.2	36,913.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	108	101.1 11.12.2025	0.00%	0	0	112.2	12,117.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	427	102.15 12.12.2025	0.00%	0	0	112.2	47,099.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	100	105.1 20.01.2026	0.00%	0	0	112.2	11,220.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	448	116.2 26.01.2026	0.00%	0	0	112.2	50,265.60	0.01%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	90	122.5 17.02.2026	0.00%	0	0	112.2	10,098.00	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	121,520.00	22.04 04.04.2025	0.00%	25.98	0	25.98			

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,541.00	195.2 16.09.2025	0.00%	0	0	322	1,140,202.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,714.00	214.5 24.09.2025	0.00%	0	0	322	551,368.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	3,430.00	217.25 09.2025	0.00%	0	0	322	1,040,460.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,106.00	217.6 03.10.2025	0.00%	0	0	322	2,288,132.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	40,000.00	209 30.10.2025	0.00%	0	0	322	12,880,000.00	1.37%	1.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,133.00	187 18.11.2025	0.00%	0	0	322	686,626.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,115.00	181 25.10.2025	0.00%	0	322	2,115,000.00	0.07%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,416.00	208 10.12.2025	0.00%	0	0	322	2,065,952.00	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,102.00	209 5 11.12.2025	0.00%	0	0	322	676,844.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	8,320.00	208.6 15.12.2025	0.00%	0	0	322	2,679,040.00	0.29%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	6,420.00	217.25 01.2026	0.00%	0	322	2,104,362.00	0.22%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,763.00	329.25 20.01.2026	0.00%	0	0	322	567,666.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	30,000.00	307 21.01.2026	0.00%	0	0	322	9,660,000.00	1.03%	0.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	7,737.00	327.25 26.01.2026	0.00%	0	0	322	2,491,314.00	0.27%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E2	0.00%	0	1,554.00	208.25 17.02.2026	0.00%	0	322	500,388.00	0.05%	0.05%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	18,728.00	180.71 19.09.2025	0.00%	0	245.8	4,603,342.40	0.49%	0.44%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	242	185.84 24.09.2025	0.00%	0	245.8	59,483.60	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	245	189.24 25.09.2025	0.00%	0	245.8	60,221.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E2	0.00%	0	507	186.17 03.10.2025	0.00%	0	245.8	124,620.80	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	552	210.3 17.11.2025	0.00%	0	245.8	135,681.60	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	137	212 18.11.2025	0.00%	0	245.8	33,674.60	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	136	211.3 25.11.2025	0.00%	0	245.8	33,428.80	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E2	0.00%	0	412	214.7 16.12.2025	0.00%	0	245.8	101,269.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	155	215.8 11.12.2025	0.00%	0	245.8	33,183.00	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	535	216.2 15.12.2025	0.00%	0	245.8	131,503.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	515	215.8 16.01.2026	0.00%	0	245.8	126,587.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	624	218.7 20.01.2026	0.00%	0	245.8	31,462.40	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	573	221.2 26.01.2026	0.00%	0	245.8	140,843.40	0.02%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	115	246.8 17.02.2026	0.00%	0	245.8	28,267.00	0.00%	0.00%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	58,022.00	529.81 05.11.2025	0.00%	0	667.5	38,729,685.00	4.13%	3.73%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	45,000.00	552 06.11.2025	0.00%	0	667.5	30,037,500.00	3.20%	2.90%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,847.00	540 11.12.2025	0.00%	0	667.5	1,937,072.00	0.02%	0.02%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	718	546.5 18.11.2025	0.00%	0	667.5	477,830.00	0.05%	0.05%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	709	540 25.11.2025	0.00%	0	667.5	473,257.50	0.05%	0.05%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,155.00	534.5 10.12.2025	0.00%	0	667.5	1,438,462.50	0.15%	0.14%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,777.00	614.1 12.2025	0.00%	0	667.5	1,923,477.00	0.20%	0.18%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,678.00	643 16.01.2026	0.00%	0	667.5	1,787,565.00	0.19%	0.17%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	668	617 20.01.2026	0.00%	0	667.5	445,890.00	0.05%	0.04%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,978.00	634 26.01.2026	0.00%	0	667.5	1,987,615.00	0.21%	0.19%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	589	589 17.02.2026	0.00%	0	667.5	399,832.50	0.04%	0.04%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	40,875.00	219.6 02.07.2025	0.00%	0	16.3	666,262.50	0.07%	0.06%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	212.8 14.07.2025	0.00%	0	16.3	16,414.10	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	211.8 16.07.2025	0.00%	0	16.3	10,692.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	210.4 18.07.2025	0.00%	0	16.3	10,529.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	315	20.3 23.07.2025	0.00%	0	16.3	5,134.50	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.72 12.08.2025	0.00%	0	16.3	20,260.90	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20.06 15.08.2025	0.00%	0	16.3	10,187.50	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,862.00	22 12.07.08.2025	0.00%	0	16.3	30,676.60	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.01 02.09.2025	0.00%	0	16.3	10,692.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23.78 04.09.2025	0.00%	0	16.3	11,116.60	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.38 05.09.2025	0.00%	0	16.3	5,542.00	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	664	26.57 16.09.2025	0.00%	0	16.3	10,623.20	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2 24.09.2025	0.00%	0	16.3	10,529.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	26.31 25.09.2025	0.00%	0	16.3	10,562.40	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25.69 03.10.2025	0.00%	0	16.3	21,890.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	21.04 12.11.2025	0.00%	0	16.3	20,830.50	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20.5 18.11.2025	0.00%	0	16.3	5,616.90	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20.4 25.11.2025	0.00%	0	16.3	5,851.70	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.36 10.12.2025	0.00%	0	16.3	17,799.60	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.42 11.12.2025	0.00%	0	16.3	5,835.40	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,418.00	19.81 15.12.2025	0.00%	0	16.3	23,980.80	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,367.00	17.59 16.01.2026	0.00%	0	16.3	22,282.10	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17.44 20.01.2026	0.00%	0	16.3	5,558.30	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17.32 26.01.2026	0.00%	0	16.3	24,759.70	0.00%	0.00%	
BİOEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	307	18.62 17.02.2026	0.00%	0	16.3	4,971.50	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	320	82.55 26.09.2024	0.00%	0	90.65	29,008.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	90.65	9,999.55	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48 25.03.2025	0.00%	0	90.65	26,379.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	402	82.8 07.04.2025	0.00%	0	90.65	36,531.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	80.85 15.04.2025	0.00%	0	90.65	14,504.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	90.65	14,594.65	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87.1 18.04.2025	0.00%	0	90.65	22,118.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	81	84.87 24.04.2025	0.00%	0	90.65	7,423.30	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	90.65	15,773.10	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77.7 09.05.2025	0.00%	0	90.65	7,795.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	131	78.45 13.05.2025	0.00%	0	90.65	11,875.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	97	77.57 14.05.2025	0.00%	0	90.65	7,702.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	77.12 02.06.2025	0.00%	0	90.65	32,180.75	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68.2 18.06.2025	0.00%	0	90.65	24,203.55	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67.7 23.06.2025	0.00%	0	90.65	8,249.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	69.5 24.06.2025	0.00%	0	90.65	14,686.30	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	90.65	22,753.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	90.65	14,775.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.8 18.07.2025	0.00%	0	90.65	14,504.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	402	78.55 23.07.2025	0.00%	0					

DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	219	114,318.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	567	184.8 17.11.2025	0.00%	0	0	219	124,173.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	149	186.1 11.11.2025	0.00%	0	0	219	30,660.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	219	30,441.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	219	92,637.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	138	188 11.12.2025	0.00%	0	0	219	30,222.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	549	192 18.12.2025	0.00%	0	219	120,231.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	129	225.4 20.01.2026	0.00%	0	0	219	28,251.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVİS VE TİCAR	TREDOT000013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	219	126,144.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	163,849.00	15.91 23.07.2025	0.00%	0	0	20.12	3,296,653.88	0.30%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	6 872	163.91 08.08.2025	0.00%	0	20.12	14,423.00	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	14,233.00	1743 12.08.2025	0.00%	0	20.12	286,367.96	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	7,141.00	18.09 15.08.2025	0.00%	0	20.12	143,678.92	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	12,367.00	19.92 27.08.2025	0.00%	0	20.12	248,624.04	0.03%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	4,321.00	17.98 02.09.2025	0.00%	0	20.12	86,938.52	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	2,244.00	17.87 04.09.2025	0.00%	0	20.12	45,149.28	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	20.12	44,767.00	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	4,355.00	17.98 16.09.2025	0.00%	0	20.12	87,622.60	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	4,225.00	17.92 24.09.2025	0.00%	0	20.12	85,907.00	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	2,099.00	17.87 25.09.2025	0.00%	0	20.12	42,231.88	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	20.12	175,889.04	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	9,904.00	17.95 17.11.2025	0.00%	0	20.12	191,220.48	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	2,323.00	17.98 25.11.2025	0.00%	0	20.12	46,738.76	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	7,050.00	17.79 10.12.2025	0.00%	0	20.12	141,946.00	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	20.12	46,457.08	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	9,136.00	17.99 15.12.2025	0.00%	0	20.12	183,816.32	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	19,55 16.01.2026	0.00%	0	20.12	459,834.96	0.04%	0.04%		
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	1,610.00	18.83 20.01.2026	0.00%	0	20.12	32,393.20	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	7,172.00	20.8 26.01.2026	0.00%	0	20.12	144,300.64	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL019Q08	0.00%	0	1,444.00	21.96 17.02.2026	0.00%	0	20.12	29,053.28	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28	71 14.12.08.2025	0.00%	0	101.7	2,847.60	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082	73.6 18.08.2025	0.00%	0	101.7	20,739.00	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	101.7	638,472.60	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,194.00	69 02.09.2025	0.00%	0	101.7	223,129.80	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69 1 04.09.2025	0.00%	0	101.7	231,676.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,136.00	70 1 13.09.2025	0.00%	0	101.7	98,254.10	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,224.00	74.52 16.09.2025	0.00%	0	101.7	226,180.80	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	101.7	218,858.40	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,186.00	73.35 25.09.2025	0.00%	0	101.7	220,262.20	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,461.00	70.29 12.10.2025	0.00%	0	101.7	467,734.70	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	73.8 13.11.2025	0.00%	0	101.7	5,065,000.00	0.54%	0.49%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	101.7	216,926.10	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7 18.11.2025	0.00%	0	101.7	53,799.30	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	78.85 26.11.2025	0.00%	0	101.7	59,392.50	0.00%	0.00%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,594.00	80.75 10.12.2025	0.00%	0	101.7	162,109.80	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	522	81.1 11.12.2025	0.00%	0	101.7	53,087.40	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	101.7	210,010.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	160,000.00	82.07 01.01.2026	0.00%	0	101.7	1,670,000.00	1.98%	1.98%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	101.7	442,598.40	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	101.7	110,344.50	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,842.00	83 26.01.2026	0.00%	0	101.7	492,431.40	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	973	101 17.02.02.2026	0.00%	0	101.7	98,254.10	0.00%	0.00%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	6,213.00	27.22 23.07.2025	0.00%	0	32.66	202,916.58	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	30,435.00	26.84 01.08.2025	0.00%	0	32.66	994,007.10	0.11%	0.10%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	30,015.00	27.52 12.08.2025	0.00%	0	32.66	980,289.90	0.10%	0.09%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	7,547.00	27.56 15.08.2025	0.00%	0	32.66	248,485.32	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	37,754.00	26.86 27.08.2025	0.00%	0	32.66	1,233,045.64	0.13%	0.12%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	13,206.00	28.55 02.09.2025	0.00%	0	32.66	431,307.96	0.05%	0.04%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	32.66	448,127.86	0.05%	0.04%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	32.66	433,234.90	0.05%	0.04%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	300,000.00	28.09 09.10.2025	0.00%	0	32.66	3,068,000.00	0.34%	0.34%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	32.66	219,899.78	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	25,145.00	29.46 03.10.2025	0.00%	0	32.66	821,235.70	0.09%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	300,000.00	26.79 06.11.2025	0.00%	0	32.66	3,078,000.00	0.34%	0.34%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	24,725.00	24.97 11.12.2025	0.00%	0	32.66	877,518.70	0.09%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	6,144.00	23.94 18.11.2025	0.00%	0	32.66	200,663.04	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	32.66	198,634.08	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	18,487.00	24.14 10.12.2025	0.00%	0	32.66	603,765.42	0.06%	0.06%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	23,802.00	24.46 15.12.2025	0.00%	0	32.66	777,173.32	0.08%	0.08%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	20,599.00	26 16.01.2026	0.00%	0	32.66	672,763.34	0.07%	0.06%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	32.66	167,837.72	0.02%	0.02%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	22,919.00	27.64 26.01.2026	0.00%	0	32.66	748,534.54	0.08%	0.07%	
EREĞLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL019G3	0.00%	0	4,611.00	26.17 02.02.2026	0.00%	0	32.66	149,595.26	0.01%	0.01%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	49,864.00	105.8 18.07.2025	0.00%	0	115.9	5,779,237.60	0.62%	0.56%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	115.9	1,060,948.60	0.11%	0.10%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	8,174.00	114 27.08.2025	0.00%	0	115.9	947,366.60	0.10%	0.09%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	2,734.00	111 28.07.2025	0.00%	0	115.9	276,870.60	0.03%	0.03%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	2,884.00	106 02.09.2025	0.00%	0	115.9	334,255.60	0.04%	0.04%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	115.9	122,506.30	0.01%	0.01%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	115.9	8,692,000.00	0.93%	0.84%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	1,942.00	104.24 09.10.2025	0.00%	0	115.9	225,077.80	0.02%	0.02%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTSNS1H6	0.00%	0	1,949.00	102.69 25.09.2025	0.00%	0	115.9	225,869.10	0.02%	0.02%	
FROTOE	FORD OTOMOTIV SANAYİ A.Ş.												

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	16.02	41,459.76	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,013.00	26.04 26.09.2024	0.00%	0	0	25.88	52,086.44	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	799	23.84 21.10.2024	0.00%	0	0	25.88	18,353.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	25.88	11,878.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	25.88	48,214.44	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	992	27.7 15.04.2025	0.00%	0	0	25.88	25,072.86	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	0	25.88	26,905.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	25.88	39,208.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	510	26.67 24.04.2025	0.00%	0	0	25.88	13,198.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	25.88	27,650.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	532	24.99 05.2025	0.00%	0	0	25.88	13,768.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	25.88	21,092.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	25.88	15,760.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	531	22.54 23.05.2025	0.00%	0	0	25.88	13,742.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	25.88	57,403.84	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	25.88	43,271.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	567	21.3 23.06.2025	0.00%	0	0	25.88	14,673.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	667	22.02 24.06.2025	0.00%	0	0	25.88	17,261.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,563.00	24.6 14.07.2025	0.00%	0	0	25.88	40,450.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	0	25.88	26,371.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	25.88	25,957.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	489	25.6 23.07.2025	0.00%	0	0	25.88	12,655.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,010.00	26.82 01.08.2025	0.00%	0	0	25.88	52,018.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	25.88	51,216.52	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	25.88	25,802.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,998.00	27.38 27.08.2025	0.00%	0	0	25.88	77,588.24	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,040.00	25.3 02.09.2025	0.00%	0	0	25.88	27,070.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	0	25.88	28,079.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	25.88	14,026.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	25.88	27,018.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	0	25.88	26,345.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,021.00	26.12 09.2025	0.00%	0	0	25.88	26,423.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	25.88	54,787.96	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	0	25.88	59,601.64	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	25.88	14,777.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	566	22.9 29.11.2025	0.00%	0	0	25.88	14,648.08	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	0	25.88	44,513.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	563	23.46 11.12.2025	0.00%	0	0	25.88	14,570.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	0	25.88	57,688.52	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,088.00	25.06 01.2026	0.00%	0	0	25.88	26,174.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	25.88	7,013.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	25.88	31,340.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	243	27.74 17.02.2026	0.00%	0	0	25.88	6,288.84	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	147,911.00	27.04 27.04.2025	0.00%	0	49	72,639.00	0.01%	0.77%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	1,265.00	25.7 24.09.2025	0.00%	0	49	61,965.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	1,409.00	25.04 05.09.2025	0.00%	0	49	69,041.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	2,717.00	26 16.09.2025	0.00%	0	49	133,133.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	2,626.00	28.16 09.2025	0.00%	0	49	129,292.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	2,658.00	28.65 25.09.2025	0.00%	0	49	130,095.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	5,502.00	29.28 03.10.2025	0.00%	0	49	269,588.00	0.03%	0.03%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	5,981.00	27.5 17.11.2025	0.00%	0	49	293,069.00	0.03%	0.03%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	1,484.00	29 14.12.2025	0.00%	0	49	72,716.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	4,438.00	36.4 10.12.2025	0.00%	0	49	217,462.00	0.02%	0.02%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	1,454.00	37.16 11.12.2025	0.00%	0	49	71,246.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	5,752.00	36.24 15.12.2025	0.00%	0	49	281,848.00	0.03%	0.03%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	4,371.00	37.14 16.01.2026	0.00%	0	49	214,179.00	0.02%	0.02%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	1,090.00	42.46 20.01.2026	0.00%	0	49	53,410.00	0.01%	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	4,863.00	46.44 26.01.2026	0.00%	0	49	238,287.00	0.03%	0.02%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO019	0.00%	977	49.42 17.02.2026	0.00%	0	49	47,873.00	0.01%	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARİET T.A.Ş.	TRAHEKTS9164	0.00%	983,084.00	2.96 15.01.2026	0.00%	0	3,04	2,968,575.36	0.32%	0.29%	0.00%	
HEKTS.E	HEKTAŞ TİCARİET T.A.Ş.	TRAHEKTS9164	0.00%	36,380.00	2.97 16.01.2026	0.00%	0	3,04	107,562.96	0.01%	0.01%	0.00%	
HEKTS.E	HEKTAŞ TİCARİET T.A.Ş.	TRAHEKTS9164	0.00%	8,856.00	2.98 20.01.2026	0.00%	0	3,04	26,822.24	0.00%	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARİET T.A.Ş.	TRAHEKTS9164	0.00%	39,375.00	3.22 26.01.2026	0.00%	0	3,04	119,700.00	0.01%	0.01%	0.00%	
HEKTS.E	HEKTAŞ TİCARİET T.A.Ş.	TRAHEKTS9164	0.00%	7,918.00	3.49 17.02.2026	0.00%	0	3,04	24,864.64	0.00%	0.00%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	14 14.16.08.2025	0.00%	0	16.91	174.14	0.00%	0.00%	0.00%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	83,102.00	15.07 27.08.2025	0.00%	0	16.91	1,405,254.82	0.15%	0.14%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	20,069.00	13.62 02.09.2025	0.00%	0	16.91	491,556.79	0.05%	0.05%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	10,599.00	13.57 04.09.2025	0.00%	0	16.91	255,234.09	0.03%	0.02%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	26,662.00	14.07 16.09.2025	0.00%	0	16.91	590,074.42	0.07%	0.07%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	27,655.00	14.55 25.09.2025	0.00%	0	16.91	407,646.05	0.05%	0.05%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	604,043.00	13.33 03.10.2025	0.00%	0	16.91	10,214,367.13	1.09%	0.98%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	77,112.00	12.31 17.11.2025	0.00%	0	16.91	1,303,963.92	0.14%	0.13%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	12,168.00	12.28 11.12.2025	0.00%	0	16.91	210,490.95	0.02%	0.02%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	18,989.00	13.05 25.11.2025	0.00%	0	16.91	321,103.99	0.03%	0.03%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	1,000,000.00	14.09 05.12.2025	0.00%	0	16.91	16,910,000.00	1.80%	1.63%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	77,599.00	14.07 10.12.2025	0.00%	0	16.91	1,310,677.19	0.14%	0.13%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	14,005.00	14.05 11.12.2025	0.00%	0	16.91	253,057.43	0.03%	0.03%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	100,437.00	13.87 15.12.2025	0.00%	0	16.91	1,698,389.67	0.18%	0.16%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	49,728.00	14.2 16.01.2026	0.00%	0	16.91	840,900.48	0.09%	0.08%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	12,394.00	14.44 20.01.2026	0.00%	0	16.91	209,862.54	0.02%	0.02%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	15,299.00	15.02 26.01.2026	0.00%	0	16.91	269,036.99	0.03%	0.03%	0.00%	
ISCTRLE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	11,122.00	15.77 17.02.2026	0.00%	0	16.91	188,073.02	0.02%	0.02%	0.00%	
ISDMRLE	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	476	35.82 26.09.2024	0.00%	0	44.58	21,220.08	0.00%	0.00%	0.00%	
ISDMRLE	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	1,328.00	36 23.10.								

ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	48.16	166,392.80	0.02%	0.02%						
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,334.00	42.84 16.01.2026	0.00%	0	0	48.16	160,565.44	0.02%	0.02%						
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	48.16	178,625.44	0.02%	0.02%						
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	48.16	15,927.36	0.00%	0.00%						
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	199.6	3,676,232.00	0.41%	0.37%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,420.00	17.79 19.09.2025	0.00%	0	0	199.6	19,000.00	0.00%	0.00%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	17.75 15.12.2025	0.00%	0	0	199.6	663,270.80	0.07%	0.06%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	0	199.6	1,375,044.40	0.15%	0.13%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,889.00	168.5 03.10.2025	0.00%	0	0	199.6	466,702.80	0.10%	0.09%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,743.00	164.1 17.11.2025	0.00%	0	0	199.6	234,629.20	0.02%	0.02%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,177.00	168.4 14.11.2025	0.00%	0	0	199.6	232,933.20	0.02%	0.02%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,167.00	169.6 25.11.2025	0.00%	0	0	199.6	706,584.00	0.08%	0.07%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	0	199.6	231,236.40	0.02%	0.02%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,159.00	176.1 11.12.2025	0.00%	0	0	199.6	916,164.00	0.10%	0.09%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,598.00	195.6 16.01.2026	0.00%	0	0	199.6	696,606.00	0.07%	0.07%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	199.6	173,452.40	0.02%	0.02%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,876.00	198 7.26.01.2026	0.00%	0	0	199.6	773,649.60	0.08%	0.07%						
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	779	221.2 17.02.2026	0.00%	0	0	199.6	155,498.40	0.02%	0.01%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	37,988.00	15.85 29.04.2025	0.00%	0	0	14.65	556,538.85	0.06%	0.05%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	14.65	10,811.70	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	382	15.12 09.05.2025	0.00%	0	0	14.65	5,303.30	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	556	15.39 19.05.2025	0.00%	0	0	14.65	15,445.40	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	14.65	6,065.10	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	14.65	5,317.95	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	14.65	10,972.85	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,332	14.07 02.06.2025	0.00%	0	0	14.65	4,217.30	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	14.65	5,567.00	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	14.65	6,548.55	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	14.65	15,382.50	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	14.65	10,005.35	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	674	14.93 16.07.2025	0.00%	0	0	14.65	9,830.10	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	14.65	4,805.20	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	0	14.65	20,028.55	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,348.00	16.13 12.08.2025	0.00%	0	0	14.65	19,748.20	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	677	15.46 16.02.2026	0.00%	0	0	14.65	31,184.00	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	2,036.00	17.84 27.08.2025	0.00%	0	0	14.65	29,827.40	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	14.65	10,416.15	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	18.39 05.09.2025	0.00%	0	0	14.65	5,317.95	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	712	18.41 16.09.2025	0.00%	0	0	14.65	10,430.80	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	0	14.65	10,123.15	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	14.65	5,024.95	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,431.00	18.17 03.10.2025	0.00%	0	0	14.65	20,964.15	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,556.00	15.99 17.10.2025	0.00%	0	0	14.65	22,795.40	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	386	15.99 18.11.2025	0.00%	0	0	14.65	5,654.90	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	0	14.65	5,596.30	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,161.00	16.07 10.12.2025	0.00%	0	0	14.65	17,008.65	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,496.00	16.16 12.12.2025	0.00%	0	0	14.65	21,616.40	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,442.00	16.16 01.01.2026	0.00%	0	0	14.65	21,125.30	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	360	15.59 20.01.2026	0.00%	0	0	14.65	5,274.00	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,805.00	15.98 26.01.2026	0.00%	0	0	14.65	23,513.25	0.00%	0.00%						
KMPUR.E	KİTİMES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,468	16.48 17.02.2026	0.00%	0	0	14.65	32,717.20	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	91 20.02.2024	0.00%	0	0	52.15	11,107.95	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	52.15	9,752.05	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.36 18.04.2024	0.00%	0	0	52.15	8,031.10	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	221	99.6 30.04.2024	0.00%	0	0	52.15	12,940.65	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	52.15	107,794.05	0.01%	0.01%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	52.15	22,424.50	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	405	98.45 29.05.2024	0.00%	0	0	52.15	21,120.75	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	52.15	147,845.25	0.02%	0.01%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	89.64 07.07.2024	0.00%	0	0	52.15	131,000.80	0.01%	0.01%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	52.15	6,570.90	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	52.15	6,466.60	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	52.15	193,580.80	0.02%	0.02%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	277	86.15 16.08.2024	0.00%	0	0	52.15	14,445.55	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	679	77.5 26.09.2024	0.00%	0	0	52.15	35,409.85	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	52.15	11,107.95	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	558	56.77 25.03.2025	0.00%	0	0	52.15	29,099.70	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	799	58.17 07.04.2025	0.00%	0	0	52.15	49,193.35	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	52.15	16,010.05	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	52.15	16,114.35	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	469	55.9 19.04.2025	0.00%	0	0	52.15	24,458.35	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	159	59.86 24.04.2025	0.00%	0	0	52.15	8,239.70	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	52.15	17,418.10	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	52.15	8,552.60	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	52.15	13,341.80	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	188	58 14.05.2025	0.00%	0	0	52.15	9,894.45	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	57.15 23.05.2025	0.00%	0	0	52.15	8,552.60	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	690	53.92 02.06.2025	0.00%	0	0	52.15	35,983.50	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	171	51.96 23.06.2025	0.00%	0	0	52.15	8,917.65	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	201	52.8 24.06.2025	0.00%	0	0	52.15	10,462.15	0.00%	0.00%						
KORDS.E	KORDISA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	52.15	24,719.10	0							

MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,343.00	485.5 26.09.2024	0.00%	0	0	645.5	866,908.50	0.09%	0.08%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	645.5	271,755.50	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	273	402.5 26.11.2024	0.00%	0	0	645.5	176,217.50	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,109.00	504.37 25.03.2025	0.00%	0	0	645.5	715,859.50	0.08%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,531.00	476 07.04.2025	0.00%	0	0	645.5	988,260.50	0.11%	0.10%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	482.75 15.04.2025	0.00%	0	0	645.5	394,400.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	616	473.65 16.04.2025	0.00%	0	0	645.5	394,628.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	933	488.25 18.04.2025	0.00%	0	0	645.5	602,251.50	0.06%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	478.25 24.04.2025	0.00%	0	0	645.5	203,332.50	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	520	486 06.05.2025	0.00%	0	0	645.5	335,660.00	0.04%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	389	540 13.05.2025	0.00%	0	0	645.5	250,454.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	288	530.35 14.05.2025	0.00%	0	0	645.5	185,904.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	1,053.00	475.96 02.06.2025	0.00%	0	0	645.5	679,711.50	0.07%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	791	454.75 18.06.2025	0.00%	0	0	645.5	510,590.50	0.05%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	268	452.5 23.06.2025	0.00%	0	0	645.5	172,994.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	315	471 24.06.2025	0.00%	0	0	645.5	203,332.50	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	740	489.25 14.07.2025	0.00%	0	0	645.5	477,670.00	0.05%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	483 16.07.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	474	486.62 18.07.2025	0.00%	0	0	645.5	305,967.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	231	518 23.07.2025	0.00%	0	0	645.5	149,110.50	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	913	542 12.08.2025	0.00%	0	0	645.5	589,341.50	0.06%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	459	496.5 15.08.2025	0.00%	0	0	645.5	296,284.50	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	482	482.75 02.09.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	501	481.24 04.09.2025	0.00%	0	0	645.5	323,395.50	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	250	462 05.09.2025	0.00%	0	0	645.5	161,375.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	489	449.6 16.09.2025	0.00%	0	0	645.5	311,131.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	234	469 24.09.2025	0.00%	0	0	645.5	151,047.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	468	447.49 25.09.2025	0.00%	0	0	645.5	302,094.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	606	471.25 03.10.2025	0.00%	0	0	645.5	391,173.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	658	504 17.11.2025	0.00%	0	0	645.5	424,739.00	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	161	507 18.11.2025	0.00%	0	0	645.5	106,216.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	162	525 25.11.2025	0.00%	0	0	645.5	104,571.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	492	521.5 10.12.2025	0.00%	0	0	645.5	317,586.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	633	532 15.12.2025	0.00%	0	0	645.5	408,801.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	611	548 15.12.2025	0.00%	0	0	645.5	436,400.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	152	627.5 20.01.2026	0.00%	0	0	645.5	98,116.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	147	633.5 26.01.2026	0.00%	0	0	645.5	94,888.50	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTR00012	0.00%	0	134	691.1 17.02.2026	0.00%	0	0	645.5	86,497.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	10,286.00	359 14.02.2026	0.00%	0	437	437	4,484,982.00	0.48%	0.48%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,267.00	369.66 12.08.2025	0.00%	0	437	437	553,679.00	0.06%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	513	369.67 15.08.2025	0.00%	0	437	437	224,181.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,545.00	360.75 17.08.2025	0.00%	0	437	437	675,165.00	0.07%	0.07%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	540	354.14 03.11.2025	0.00%	0	437	437	235,860.00	0.03%	0.03%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	280	359.75 04.09.2025	0.00%	0	437	437	122,360.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	533	372.25 16.09.2025	0.00%	0	437	437	232,921.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	516	358.25 24.09.2025	0.00%	0	437	437	225,492.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	519	353.32 28.09.2025	0.00%	0	437	437	226,893.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,078.00	328.13 03.10.2025	0.00%	0	437	437	471,086.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,171.00	310.74 17.11.2025	0.00%	0	437	437	511,727.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	290	306 18.11.2025	0.00%	0	437	437	126,730.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	268	321.75 25.11.2025	0.00%	0	437	437	125,866.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	876	338 10.12.2025	0.00%	0	437	437	382,812.00	0.04%	0.04%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,127.00	355.75 15.12.2025	0.00%	0	437	437	492,499.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	154	428 16.01.2026	0.00%	0	437	437	67,298.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	151	432 20.01.2026	0.00%	0	437	437	55,887.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	672	441 24.01.2026	0.00%	0	437	437	293,664.00	0.03%	0.03%
MPARK.E	M.P. SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	135	469.75 17.02.2026	0.00%	0	437	437	58,995.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	262,280.00	16.48 29.04.2025	0.00%	0	1729	1729	4,534,821.20	0.48%	0.44%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,176.00	15.06 05.2025	0.00%	0	1729	1729	89,493.04	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,539.00	16.24 06.05.2025	0.00%	0	1729	1729	43,899.31	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	3,898.00	17.98 13.05.2025	0.00%	0	1729	1729	67,396.42	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,911.00	18.13 14.05.2025	0.00%	0	1729	1729	50,331.19	0.01%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,537.00	16.84 23.05.2025	0.00%	0	1729	1729	43,864.73	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,651.00	18.02 06.2025	0.00%	0	1729	1729	184,155.79	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,647.00	16.61 23.06.2025	0.00%	0	1729	1729	45,766.63	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	1729	1729	53,806.48	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	1729	1729	126,268.87	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,751.00	17.03 16.07.2025	0.00%	0	1729	1729	47,868.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	1729	1729	39,023.53	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	9,270.00	17.27 01.08.2025	0.00%	0	1729	1729	160,278.30	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	9,140.00	17.95 12.08.2025	0.00%	0	1729	1729	158,030.60	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,584.00	18.27 15.09.2025	0.00%	0	1729	1729	79,257.36	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	13,822.00	21.54 27.08.2025	0.00%	0	1729	1729	238,962.38	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,619.00	20.96 28.08.2025	0.00%	0	1729	1729	79,862.51	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,883.00	18.56 02.09.2025	0.00%	0	1729	1729	84,427.07	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,536.00	18.45 04.09.2025	0.00%	0	1729	1729	43,947.44	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,514.00	18.35 05.09.2025	0.00%	0	1729	1729	43,467.06	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,908.00	18.03 16.09.2025	0.00%	0	1729	1729	84,859.32	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,776.00	18.69 24.09.2025	0.00%	0	1729	1729	82,577.04	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,272.00	18.25 09.10.2025	0.00%	0	1729	1729	41,911.68	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	9,876.00	18.82 03.10.2025	0.00%	0	1729	1729	170,756.04	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,748.00	16.62 17.11.2025	0.00%	0	1729	1729			

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	0	44.86	494,805.80	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,540.00	39.88 15.08.2025	0.00%	0	0	44.86	249,828.14	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	16,680.00	41.02 27.08.2025	0.00%	0	0	44.86	748,264.80	0.07%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.79 02.09.2025	0.00%	0	0	44.86	261,533.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	0	44.86	271,851.00	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	44.86	138,477.20	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.54 09.09.2025	0.00%	0	0	44.86	258,637.54	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,666.00	39.56 24.09.2025	0.00%	0	0	44.86	254,176.76	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	0	44.86	255,029.10	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,762.00	35.82 03.10.2025	0.00%	0	0	44.86	528,540.52	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,823.00	35.86 17.11.2025	0.00%	0	0	44.86	574,229.78	0.07%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,182.00	35.52 18.11.2025	0.00%	0	0	44.86	142,744.52	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,155.00	36.96 25.11.2025	0.00%	0	0	44.86	141,533.30	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,574.00	41.6 10.12.2025	0.00%	0	0	44.86	426,499.64	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,331.00	39.91 15.12.2025	0.00%	0	0	44.86	553,168.66	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,328.00	39.62 16.01.2026	0.00%	0	0	44.86	328,734.08	0.04%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,366.00	39.26 20.01.2026	0.00%	0	0	44.86	106,138.76	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	0	44.86	473,138.42	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,122.00	40.36 17.02.2026	0.00%	0	0	44.86	95,392.02	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	170,140.00	5.18 29.04.2025	0.00%	0	0	12.2	2,075,708.00	0.22%	0.20%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	0	12.2	89,816.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	12.2	67,368.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	4,133.00	5.03 14.05.2025	0.00%	0	0	12.2	50,422.80	0.01%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,606.00	4.93 23.05.2025	0.00%	0	0	12.2	43,963.20	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	0	12.2	184,464.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	0	12.2	45,847.60	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	4,410.00	5.24 29.06.2025	0.00%	0	0	12.2	53,899.50	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	10,371.00	6.09 14.07.2025	0.00%	0	0	12.2	126,526.20	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	0	12.2	82,313.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,626.00	6.99 18.07.2025	0.00%	0	0	12.2	80,837.20	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	0	12.2	39,576.80	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	5,361.00	6.97 28.08.2025	0.00%	0	0	12.2	63,977.20	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	13,108.00	5.92 12.08.2025	0.00%	0	0	12.2	159,917.60	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,586.00	6.1 15.08.2025	0.00%	0	0	12.2	80,349.20	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	19,825.00	7.36 27.08.2025	0.00%	0	0	12.2	241,665.00	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,603.00	8.24 04.09.2025	0.00%	0	0	12.2	81,582.60	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	0	12.2	87,681.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,594.00	7.87 05.09.2025	0.00%	0	0	12.2	43,846.80	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	0	12.2	84,509.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	0	12.2	82,008.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	6,764.00	7.06 25.09.2025	0.00%	0	0	12.2	82,520.80	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	0	12.2	170,824.40	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	12.2	185,854.80	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,785.00	8.16 18.11.2025	0.00%	0	0	12.2	45,817.00	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	0	12.2	45,664.60	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	11,376.00	7.73 10.12.2025	0.00%	0	0	12.2	138,787.20	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	12.2	45,518.20	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	14,752.00	8.18 15.12.2025	0.00%	0	0	12.2	179,674.40	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	0	12.2	116,189.60	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	0	12.2	28,975.00	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNNK91N8	0.00%	0	10,569.00	7.99 26.01.2026	0.00%	0	0	12.2	128,941.80	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	110,843.00	10.24 04.04.2025	0.00%	0	7.38	3,815,645.34	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,205.00	10.03 06.05.2025	0.00%	0	7.38	16,272.90	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,086.00	10.25 09.05.2025	0.00%	0	7.38	8,014.68	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,665.00	10.38 13.05.2025	0.00%	0	7.38	12,287.70	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	TRESMAR00026	0.00%	7.38	8,165.96	0.00%	0.00%		
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,527.00	9.11 02.06.2025	0.00%	0	7.38	33,409.26	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,390.00	8.85 18.06.2025	0.00%	0	7.38	25,018.20	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,149.00	8.54 23.06.2025	0.00%	0	7.38	8,479.62	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,147.00	10.44 14.07.2025	0.00%	0	7.38	23,224.86	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,048.00	10.46 16.07.2025	0.00%	0	7.38	15,121.62	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,969.00	10.75 01.08.2025	0.00%	0	7.38	29,291.22	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,915.00	10.87 12.08.2025	0.00%	0	7.38	28,892.70	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,965.00	10.04 15.08.2025	0.00%	0	7.38	14,561.70	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,819.00	10 27.08.2025	0.00%	0	7.38	42,882.22	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,058.00	9.81 02.09.2025	0.00%	0	7.38	15,188.04	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,142.00	9.81 04.09.2025	0.00%	0	7.38	15,807.96	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,071.00	9.37 05.09.2025	0.00%	0	7.38	7,903.98	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,067.00	9.83 16.09.2025	0.00%	0	7.38	15,254.46	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,004.00	10.28 24.09.2025	0.00%	0	7.38	14,789.52	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,131.00	9.27 03.10.2025	0.00%	0	7.38	30,486.78	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,494.00	8.58 17.11.2025	0.00%	0	7.38	33,165.72	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	8.79 11.12.2025	0.00%	7.38	1,113.00	7.38	8,213.94	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,104.00	8.8 25.11.2025	0.00%	0	7.38	8,147.52	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,357.00	9.64 10.12.2025	0.00%	0	7.38	24,774.66	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,317.00	9.15 12.12.2025	0.00%	0	7.38	31,659.46	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,167.00	9.24 14.01.2026	0.00%	7.38	42,167.00	0.00%	0.00%		
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,038.00	7.73 20.01.2026	0.00%	0	7.38	7,660.44	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,638.00	8.12 26.01.2026	0.00%	0	7.38	34,228.44	0.00%	0.00%	
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	933	8.47 17.02.2026	0.00%	0	7.38	6,885.54	0.00%	0.00%	
SKMK.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,926.00	60.07 07.07.2024	0.00%	63.75	60,207.40	0.00%	0.00%		
SKMK.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	63.75	85,367.50	0.01%	0.01%		
SKMK.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	665	64.55 10							

TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	16.99	9,038.68	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	16.99	4,502.35	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	16.99	8,698.88	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	16.99	8,444.03	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	16.99	8,478.01	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	1,036.00	12.84 03.10.2025	0.00%	0	0	16.99	17,601.84	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	1,126.00	13.12 16.10.2025	0.00%	0	0	16.99	19,395.74	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	279	13 18.11.2025	0.00%	0	0	16.99	4,740.21	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	16.99	4,706.23	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	16.99	14,305.58	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	275	12.59 11.12.2025	0.00%	0	0	16.99	4,677.25	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	1,090.00	12.68 15.12.2025	0.00%	0	0	16.99	18,519.10	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	16.99	17,873.48	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	16.99	4,451.38	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	16.99	19,895.29	0.00%	0.00%
TATG0.E	TAT GIDA SANAYI A.Ş.	TATATK59IA5	0.00%	0	235	15.95 17.02.2026	0.00%	0	0	16.99	3,992.65	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	467	232 03.10.2025	0.00%	0	0	309	144,303.00	0.02%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	19,489.00	26.46 13.11.2025	0.00%	0	0	309	6,022,101.00	0.64%	0.58%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	565	253 17.11.2025	0.00%	0	0	309	174,585.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	140	256.25 18.11.2025	0.00%	0	0	309	43,269.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	139	275.5 25.11.2025	0.00%	0	0	309	42,951.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	309	130,598.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	139	295.25 15.12.2025	0.00%	0	0	309	42,842.00	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	547	302.5 15.12.2025	0.00%	0	0	309	169,023.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	20,000.00	315.75 07.01.2026	0.00%	0	0	309	6,180,000.00	0.66%	0.60%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	1,000.00	321.75 16.01.2026	0.00%	0	0	309	309,000.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	2,206.00	320.75 09.07.2026	0.00%	0	0	309	739,341.00	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	1,112.00	331.25 26.01.2026	0.00%	0	0	309	343,608.00	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH000I8	0.00%	0	223	358.5 17.02.2026	0.00%	0	0	309	68,907.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	190,041.00	84.59 14.08.2025	0.00%	0	0	115.8	22,008,747.80	2.34%	2.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	5,090.00	84.84 15.08.2025	0.00%	0	0	115.8	589,422.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	15,332.00	100 08.08.2025	0.00%	0	0	115.8	1,775,445.00	0.17%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	5,355.00	90.32 02.09.2025	0.00%	0	0	115.8	620,109.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	5,567.00	90.54 04.09.2025	0.00%	0	0	115.8	644,658.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	2,775.00	90.54 09.09.2025	0.00%	0	0	115.8	321,345.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	2,791.00	94 27.09.2025	0.00%	0	0	115.8	318,775.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	0	115.8	491,918.40	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	4,278.00	98.59 25.09.2025	0.00%	0	0	115.8	495,392.40	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	8,863.00	98.25 03.10.2025	0.00%	0	0	115.8	1,026,335.40	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	5,640.00	93 11.11.2025	0.00%	0	0	115.8	665,292.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	2,393.00	93.15 18.11.2025	0.00%	0	0	115.8	277,109.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	2,373.00	94.65 25.11.2025	0.00%	0	0	115.8	274,793.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	7,186.00	101 17.10.12.2025	0.00%	0	0	115.8	833,528.40	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	2,258.00	100 12.12.12.2025	0.00%	0	0	115.8	279,056.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	9,335.00	104 15.12.2025	0.00%	0	0	115.8	1,080,993.00	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	6,645.00	105.5 16.01.2026	0.00%	0	0	115.8	789,491.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	85,657.00	104 22.01.2026	0.00%	0	0	115.8	9,919,080.00	1.06%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	9,525.00	115 1.06.01.2026	0.00%	0	0	115.8	1,034,153.00	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL9I1M1	0.00%	0	1,917.00	127.1 17.02.2026	0.00%	0	0	115.8	221,988.60	0.02%	0.02%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	6,205.00	309.95 03.06.2024	0.00%	0	0	307.5	1,908,037.50	0.20%	0.18%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	23,209.00	295.52 01.07.2024	0.00%	0	0	307.5	7,136,707.50	0.76%	0.69%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,326.00	307.5 16.07.2024	0.00%	0	0	307.5	739,320.00	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,154.00	307.5 16.07.2024	0.00%	0	0	307.5	354,855.00	0.04%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	34,507.00	296.74 01.08.2024	0.00%	0	0	307.5	10,610,902.50	1.13%	1.02%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,583.00	295.5 13.08.2024	0.00%	0	0	307.5	794,272.50	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	6,320.00	295.5 09.09.2024	0.00%	0	0	307.5	1,930,400.00	0.21%	0.19%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,984.00	295.5 23.10.2024	0.00%	0	0	307.5	510,080.00	0.07%	0.06%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,284.00	285.5 28.11.2024	0.00%	0	0	307.5	394,830.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	5,193.00	312.75 25.03.2025	0.00%	0	0	307.5	1,598,847.50	0.17%	0.15%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	7,257.00	307.75 07.04.2025	0.00%	0	0	307.5	2,216,132.50	0.24%	0.21%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,879.00	318.75 16.04.2025	0.00%	0	0	307.5	885,292.50	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,902.00	318.62 16.04.2025	0.00%	0	0	307.5	892,365.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	4,388.00	319.25 18.04.2025	0.00%	0	0	307.5	1,349,310.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,462.00	322.5 24.04.2025	0.00%	0	0	307.5	455,715.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	3,142.00	326.75 06.05.2025	0.00%	0	0	307.5	916,165.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,351.00	305.37 13.05.2025	0.00%	0	0	307.5	722,832.50	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,753.00	300.75 14.05.2025	0.00%	0	0	307.5	539,047.50	0.06%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	6,396.00	272.68 02.06.2025	0.00%	0	0	307.5	1,957,545.00	0.21%	0.19%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	4,714.00	267.75 16.06.2025	0.00%	0	0	307.5	1,376,365.00	0.16%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	0	307.5	497,842.50	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	4,438.00	292.25 14.07.2025	0.00%	0	0	307.5	1,384,070.00	0.15%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,885.00	285.25 16.07.2025	0.00%	0	0	307.5	887,137.00	0.09%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,842.00	286.75 18.07.2025	0.00%	0	0	307.5	874,147.50	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,387.00	295.75 23.07.2025	0.00%	0	0	307.5	426,502.50	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	5,698.00	288.75 01.08.2025	0.00%	0	0	307.5	1,752,135.00	0.19%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	5,616.00	321 12.08.2025	0.00%	0	0	307.5	1,765,920.00	0.18%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,405.00	300.25 15.07.2025	0.00%	0	0	307.5	432,037.50	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	7,519.00	341.75 27.08.2025	0.00%	0	0	307.5	2,312,092.50	0.25%	0.22%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	2,627.00	326.87 02.09.2025	0.00%	0	0	307.5	807,802.50	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,365.00	322 04.09.2025	0.00%	0	0	307.5	419,737.50	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO9I5M5	0.00%	0	1,254.00								

TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTK00010	0.00%	0	252	570.5	26.01.2026	0.00%	0	0	511	128,772.00	0.01%	0.01%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTK00010	0.00%	0	50	560	17.02.2026	0.00%	0	0	511	25,550.00	0.00%	0.00%
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	42,778	123.47	02.06.2025	0.00%	0	218.5	934,743.00	0.10%	0.09%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	6,531.00	137	18.06.2025	0.00%	0	218.5	1,427,023.50	0.15%	0.14%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	2,214.00	148.4	23.06.2025	0.00%	0	218.5	483,759.00	0.05%	0.05%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	2,604.00	138	24.06.2025	0.00%	0	218.5	568,974.00	0.06%	0.05%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	4,088.00	154	04.07.2025	0.00%	0	218.5	1,218,413.00	0.12%	0.10%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	2,666.00	152.5	16.07.2025	0.00%	0	218.5	582,521.00	0.06%	0.06%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,308.00	159.6	18.07.2025	0.00%	0	218.5	285,361.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,274.00	164	23.07.2025	0.00%	0	218.5	278,369.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	4,219.00	158	24.07.2025	0.00%	0	218.5	1,244,629.00	0.13%	0.12%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	5,157.00	161.5	12.08.2025	0.00%	0	218.5	1,126,040.50	0.12%	0.11%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	50,000.00	159.95	14.08.2025	0.00%	0	218.5	10,925,000.00	1.16%	1.05%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	3,212.00	162.6	15.08.2025	0.00%	0	218.5	701,822.00	0.07%	0.07%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	9,651.00	171	17.08.2025	0.00%	0	218.5	2,106,743.50	0.22%	0.20%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	3,225.00	171	28.08.2025	0.00%	0	218.5	704,662.50	0.08%	0.07%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	3,413.00	169.8	02.09.2025	0.00%	0	218.5	745,740.50	0.08%	0.07%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	2,914.00	168.89	04.09.2025	0.00%	0	218.5	636,709.00	0.07%	0.06%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	2,788.00	166.8	16.09.2025	0.00%	0	218.5	699,178.00	0.08%	0.06%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	40,000.00	184.56	19.09.2025	0.00%	0	218.5	8,740,000.00	0.93%	0.84%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,956.00	188.79	25.09.2025	0.00%	0	218.5	427,386.00	0.05%	0.04%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	4,055.00	184	03.10.2025	0.00%	0	218.5	886,017.50	0.09%	0.09%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	45,000.00	189.73	28.10.2025	0.00%	0	218.5	9,832,500.00	1.05%	0.95%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	5,649.00	159	17.11.2025	0.00%	0	218.5	1,234,306.50	0.13%	0.12%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,402.00	203.1	18.11.2025	0.00%	0	218.5	306,337.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,390.00	193	25.11.2025	0.00%	0	218.5	303,715.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	4,219.00	198	12.12.2025	0.00%	0	218.5	1,244,629.00	0.13%	0.12%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,382.00	196.6	11.12.2025	0.00%	0	218.5	301,967.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	5,489.00	198.7	15.12.2025	0.00%	0	218.5	1,194,976.50	0.13%	0.12%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	5,278.00	222	4.10.2026	0.00%	0	218.5	1,153,243.00	0.12%	0.11%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,316.00	226	20.01.2026	0.00%	0	218.5	287,546.00	0.03%	0.03%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	5,867.00	227.17	26.01.2026	0.00%	0	218.5	1,319,538.00	0.14%	0.13%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	1,180.00	221.2	17.02.2026	0.00%	0	218.5	257,830.00	0.03%	0.02%	
TUPRAS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS018	0.00%	0	95,000.00	217.51	25.02.2026	0.00%	0	218.5	20,757,500.00	2.21%	2.06%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	484,366.00	1147	14.01.2026	0.00%	0	12.2	60,031,265.20	0.64%	0.58%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	11,796.00	117	06.01.2026	0.00%	0	12.2	1,391,111.20	0.01%	0.01%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,944.00	116.8	20.01.2026	0.00%	0	12.2	35,916.80	0.00%	0.00%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	13,124.00	121.1	26.01.2026	0.00%	0	12.2	160,112.80	0.02%	0.02%	
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR103	0.00%	0	2,638.00	127.17	17.02.2026	0.00%	0	12.2	32,183.60	0.00%	0.00%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,633.00	171.85	02.06.2025	0.00%	0	123.5	157,393.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	776	149.5	13.08.2024	0.00%	0	123.5	95,836.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,898.00	143.6	26.09.2024	0.00%	0	123.5	234,403.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	596	122	13.10.2024	0.00%	0	123.5	73,606.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	385	119	24.09.2025	0.00%	0	123.5	54,547.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,568.00	120.17	25.03.2025	0.00%	0	123.5	193,648.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	834	110.1	15.04.2025	0.00%	0	123.5	102,999.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	106.95	16.04.2025	0.00%	0	123.5	103,863.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,274.00	108	17.04.2025	0.00%	0	123.5	154,339.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	430	105	24.04.2025	0.00%	0	123.5	53,105.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	911	109.85	06.05.2025	0.00%	0	123.5	112,508.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	447	112	20.05.2025	0.00%	0	123.5	55,204.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	684	119.84	12.05.2025	0.00%	0	123.5	84,474.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	512	118	14.05.2025	0.00%	0	123.5	63,232.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	466	104.6	02.06.2025	0.00%	0	123.5	57,551.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	499	106	4.10.2025	0.00%	0	123.5	61,626.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	99.95	233.06	01.06.2025	0.00%	0	123.5	56,216.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	539	102.2	24.06.2025	0.00%	0	123.5	66,196.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,261.00	109.1	14.07.2025	0.00%	0	123.5	155,733.50	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	820	108.6	16.07.2025	0.00%	0	123.5	101,270.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	806	110.34	18.07.2025	0.00%	0	123.5	96,788.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	386	108	29.07.2025	0.00%	0	123.5	48,659.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,555.00	116.2	12.08.2025	0.00%	0	123.5	182,042.50	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	779	115.69	15.08.2025	0.00%	0	123.5	96,206.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,352.00	118	17.08.2025	0.00%	0	123.5	280,472.00	0.03%	0.03%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	821	107.85	02.09.2025	0.00%	0	123.5	101,393.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	854	106.15	04.09.2025	0.00%	0	123.5	105,469.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	425	105.5	05.09.2025	0.00%	0	123.5	52,487.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	823	108	6.10.2025	0.00%	0	123.5	101,640.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	795	109	24.09.2025	0.00%	0	123.5	96,182.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	402	108	12.09.2025	0.00%	0	123.5	49,647.00	0.01%	0.00%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,649.00	106.2	03.10.2025	0.00%	0	123.5	203,651.50	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,794.00	113.1	17.11.2025	0.00%	0	123.5	221,559.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	445	114	14.11.2025	0.00%	0	123.5	54,867.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	441	112.5	25.11.2025	0.00%	0	123.5	54,463.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,342.00	115.3	10.12.2025	0.00%	0	123.5	165,737.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,727.00	115.6	15.12.2025	0.00%	0	123.5	213,284.00	0.02%	0.02%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	134	16.01.2026	0.00%	0	123.5	109,893.50	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	209	133	7.02.2026	0.00%	0	123.5	25,811.50	0.00%	0.00%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	934	130.9	26.01.2026	0.00%	0	123.5	115,349.00	0.01%	0.01%	
UKLER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	188	138	1.12.2026	0.00%	0	123.5	23,218.00	0.00%	0.00%	
VEST.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,223	30.16	01.01.2026	0.00%	0	30.18	37,151.00	0.00%	0.00%	
VEST.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%											

GOS(GELIR ORT.SEN) GES(GELIRE END.SEN) VOMK(VAR DAY MEN K) DIS BORÇLANMA ARACI B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL BONO FINANSMAN BONDUSU GOS(GELIR ORT.SEN) GES(GELIRE END.SEN) VOMK(VAR DAY MEN K) DIS BORÇLANMA ARACI C.XIRA SERTİFİKALARI KIRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT														
TÜREV TEMİNAT														
VIOP-TL	27.02.2026	VIOP-TL	0,00%	0	30,692,076.97	0	27.02.2026	0,00%	0	0	0	30,692,076.97	100.00%	2.96%
Toplam					30,692,076.97							30,692,076.97	100.00%	2.96%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					30,692,076.97							30,692,076.97	100.00%	2.96%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
TRT17052BT12	02.03.2026	TRT17052BT12	36.75%	0	15,045,308.22	98.78	27.02.2026	0.00%	0	15,183,940.00	99.08	15,045,308.22	22.20%	1.45%
Toplam					15,045,308.22							15,045,308.22	22.20%	1.45%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	02.03.2026	TBPP	37.00%	0	30,693,057.53	30,600,000.00	27.02.2026	0.00%	0	0	0	30,693,057.53	45.29%	2.96%
Toplam					30,693,057.53							30,693,057.53	45.29%	2.96%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL		TRMGA#WWW#W7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0	343.62	5,841,619.41	8.62%	0.56%
PIP		TRYGAPO01506	0.00%	0	11,565,645.00	1.29	12.12.2025	0.00%	0	0	1.39	16,195,718.54	23.90%	1.56%
Toplam					11,612,645.00							22,037,337.95	32.52%	2.12%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					57,351,019.75							67,775,703.70	100.00%	6.54%
FON PORTFÖY DEĞERİ					108,569,465.72							1,037,034,215.72		
IV-FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		1,037,034,215.72		100.21%										
B. HAZİR DEĞERLER (+):		100,136.65		0.01%										
C. ALACAKLAR (+):		90,980.33		0.01%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		2,318,347.01		0.22%										
FON TOPLAM DEĞERİ:		1,034,906,985.69												
V-AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	1,801,106.78													
370.02.000-Deñetlim Ücreti	9,724.68													
370.03.000-Tahvil Borsa Payı	808.5													
370.04.000-Aracılık Komisyonu	29,001.39													
370.05.000-Vergi ve Resim Harç	1,876.20													
370.06.000-Saklama Giderleri	8,405.03													
370.07.000-İlan Giderleri	38,268.00													
370.15.001-BPP Kom	24,531.32													
370.20.001-SPK Kayda Alma Mas	15,690.71													
370.27.000-BPP İşlem Masrah	11,182.70													
370.28.000-Portföy Saklama Gideri	65,496.70													
370.99.000-Diger Giderler	22,644.94													
TOPLAM	2,028,706.95													
VI-GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEHETLİ VE ANAUPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII-PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII-İTFAALAR														
Sermaye Piyasası Aracı	İtta Tarihi		Nominal (TL)											
IX-PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X-ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Trade Tarihi	Nominal	Carli Piyasa Değeri										
Verilen Ödünç		15.01.2026-26.05.2026												
Ödünç-Kısmi Kapama		03.02.2026												
Verilen Ödünç		06.02.2026-22.06.2026	50,000.00	34,370,000.00										
BONOF		15.01.2026-26.05.2026	45,000.00	5,535,000.00										
BIMAS.EYv.Tmmt		15.01.2026-26.05.2026	36,000,000.00	37,373,017.25										
BIMAS.EYv.Tmmt		15.01.2026-26.05.2026	36,000,000.00	38,474,860.36										
ARCLK.EYv.Tmmt		06.02.2026-22.06.2026	6,000,000.00	6,446,784.20										
XI-TÜREV ARAÇ İŞLEMLERİ														
XII-PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.02.2026	133,468.00	67,904.00	11.248357	11.261539	93,968,142.00	0.94 TL								
03.02.2026	39,146.00	166,670.00	11.126139	11.126139	94,090,940.00	0.94 TL								
04.02.2026	41,069.00	23,264.00	11.12673	11.312485	94,056,480.00	0.94 TL								
05.02.2026	60,727.00	41,764.00	11.312485	11.273895	94,097,268.00	0.94 TL								
06.02.2026	676	38,458.00	11.273895	11.068442	94,121,735.00	0.94 TL								
09.02.2026	13,991.00	190,962.00	11.068442	11.067762	94,291,754.00	0.94 TL								
10.02.2026	20,943.00	18,517.00	11.067762	11.286079	94,244,706.00	0.94 TL								
11.02.2026	65,565.00	45,834.00	11.286079	11.227948	94,289,135.00	0.94 TL								
12.02.2026	1,405.00	25,958.00	11.227948	11.266008	94,311,184.00	0.94 TL								
13.02.2026	3,909.00	2,240.00	11.266008	11.606706	94,301,663.00	0.94 TL								
16.02.2026	11,761.00	145,406.00	11.636708	11.662841	94,446,509.00	0.94 TL								
17.02.2026	560	15,155.00	11.662841	11.752541	94,461,212.00	0.94 TL								
18.02.2026	452	159,954.00	11.752541	11.593042	94,597,748.00	0.95 TL								
19.02.2026	23,418.00	54,976.00	11.593042	11.561743	94,599,962.00	0.95 TL								
20.02.2026	88,166.00	46,100.00	11.561743	11.255793	94,599,748.00	0.95 TL								
23.02.2026	46,314.00	4,693.00	11.255793	11.366746	94,592,065.00	0.95 TL								
24.02.2026	12,376.00	23,909.00	11.366746	11.464758	94,578,088.00	0.95 TL								
25.02.2026	37,886.00	54,976.00	11.464758	11.396123	92,513,419.00	0.93 TL								
26.02.2026	21,19,645.00	15,333.00	11.396123	11.260698	92,277,525.00	0.92 TL								
27.02.2026	251,232.00	24,760.00	11.260698	11.334749	92,272,525.00	0.92 TL								