

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2026 ve 31/03/2026

İ- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	970.567.783,21
E. KATILMA PAYI DAVISI:	91,464,907
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	10,607889
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11,215765
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5,42%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,49%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27,78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	89,84%
TÜREVİ TEMİNAT:	3,28%
TAKASBANK BORSA PARA PIYASASI:	4,53%
YATIRIM FONU:	2,35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,40%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	2,375,832,94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,649,360,28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa	Satış Stg No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	780	129.44	16.04.2025	0.00%	0	0	0	228.2	177,996.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	16.04.2025	0.00%	0	0	0	228.2	274,296.40	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	0	228.2	92,649.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2	06.05.2025	0.00%	0	0	0	228.2	125,510.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	0	228.2	61,514.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	0	228.2	94,474.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	0	228.2	70,285.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	0	228.2	61,614.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	0	228.2	258,064.20	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	0	228.2	193,741.80	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8	23.06.2025	0.00%	0	0	0	228.2	65,721.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	267	147.6	24.06.2025	0.00%	0	0	0	228.2	65,493.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	0	228.2	89,226.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	0	228.2	57,962.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	0	228.2	57,050.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.5	23.07.2025	0.00%	0	0	0	228.2	26,981.40	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	589	170.1	22.08.2025	0.00%	0	0	0	229.2	115,925.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.94	15.08.2025	0.00%	0	0	0	228.2	58,191.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	0	228.2	58,647.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.1	04.09.2025	0.00%	0	0	0	228.2	30,576.80	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	0	228.2	30,350.60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	0	228.2	58,419.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.8	24.09.2025	0.00%	0	0	0	228.2	56,593.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49	25.09.2025	0.00%	0	0	0	228.2	57,050.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	551	215.61	17.11.2025	0.00%	0	0	0	228.2	125,738.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	136	214.5	18.11.2025	0.00%	0	0	0	228.2	31,035.20	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	135	221.17	25.11.2025	0.00%	0	0	0	228.2	30,807.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	412	206.9	10.12.2025	0.00%	0	0	0	228.2	94,018.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	135	206.7	11.12.2025	0.00%	0	0	0	228.2	30,807.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	267	217.5	16.01.2026	0.00%	0	0	0	228.2	60,929.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	66	226.1	20.01.2026	0.00%	0	0	0	228.2	15,061.20	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	296	232	26.01.2026	0.00%	0	0	0	228.2	67,547.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	59	252.25	17.02.2026	0.00%	0	0	0	228.2	13,463.80	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	416	218.47	03.03.2026	0.00%	0	0	0	228.2	94,931.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	71	221.64	23.03.2026	0.00%	0	0	0	228.2	16,202.20	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	13.15	1,946.20	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	427	11.55	05.04.2024	0.00%	0	0	0	13.15	5,784.20	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	13.15	4,628.80	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	13.15	6,890.60	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	13.15	61,816.15	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	13.15	12,335.35	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	922	13.64	29.05.2024	0.00%	0	0	0	13.15	12,174.30	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	13.15	58,793.65	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	13.15	71,207.25	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	540	19.1	14.07.2024	0.00%	0	0	0	13.15	7,140.45	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	0	13.15	3,537.35	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	13.15	105,804.90	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	13.15	7,916.30	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	13.15	19,383.10	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	462	12.46	23.10.2024	0.00%	0	0	0	13.15	6,071.30	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	0	13.15	3,931.85	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	13.15	15,990.40	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,510.00	16.62	07.04.2025	0.00%	0	0	0	13.15	19,935.40	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	668	16.48	02.06.2025	0.00%	0	0	0	13.15	8,784.20	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	13.15	8,863.10	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	13.15	13,399.85	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	13.15	4,522.60	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	729	17.15	06.05.2025	0.00%	0	0	0	13.15	8,586.35	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	18.17	09.05.2025	0.00%	0	0	0	13.15	4,707.70	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	13.15	7,232.50	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	13.15	5,591.50	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	14.78	23.05.2025	0.00%	0	0	0	13.15	4,740.70	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	13.15	13,005.35	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	13.15	3,419.00	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	13.15	3,379.55	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	13.15	10,593.30	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,007.00	12.74	12.12.2025	0.00%	0	0	0	13.15	13,242.05	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	13.15	3,116.55	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0</											

AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,131.00	15.4 01.08.2025	0.00%	0	0	16.78	237,118.18	0.03%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	13,826.00	17.13 12.08.2025	0.00%	0	0	16.78	233,678.28	0.03%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,808.00	17.28 08.08.2025	0.00%	0	0	16.78	119,548.24	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	16.78	353,051.20	0.04%	0.04%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	16.78	123,433.68	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,649.00	15.51 04.09.2025	0.00%	0	0	16.78	128,350.22	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,812.00	15.27 09.09.2025	0.00%	0	0	16.78	62,576.36	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	16.78	123,584.70	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	16.78	118,607.84	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	16.78	60,508.68	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	1,778.00	14.37 14.10.2025	0.00%	0	0	16.78	24,777.72	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,072.00	14.48 17.11.2025	0.00%	0	0	16.78	269,688.16	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	16.78	66,885.76	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	16.78	66,349.40	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	12,004.00	15.59 10.12.2025	0.00%	0	0	16.78	201,427.12	0.02%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,932.00	16.19 11.12.2025	0.00%	0	0	16.78	65,978.96	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	16.78	261,197.48	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	16.78	244,736.30	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	16.78	61,045.54	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,219.00	18.19 28.01.2026	0.00%	0	0	16.78	272,154.82	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	16.78	54,753.14	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,732.00	18. 03 03.2026	0.00%	0	0	16.78	263,982.96	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	200,000.00	17.25 11.03.2026	0.00%	0	0	16.78	3,350,000.00	0.39%	0.35%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	2,686.00	17.08 28.03.2026	0.00%	0	0	16.78	45,071.08	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	188,066.00	30.5 07.01.2026	0.00%	0	0	27.42	5,430,969.72	0.63%	0.56%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	4,723.00	34.18 16.01.2026	0.00%	0	0	27.42	129,594.66	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,739.00	32.38 03.01.2026	0.00%	0	0	27.42	36,329.18	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,258.00	32.94 26.01.2026	0.00%	0	0	27.42	144,174.36	0.02%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,057.00	36 17.02.2026	0.00%	0	0	27.42	28,982.94	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	7,378.00	31.92 03.03.2026	0.00%	0	0	27.42	202,249.92	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,280.00	28.58 23.03.2026	0.00%	0	0	27.42	34,549.20	0.00%	0.00%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5,814.00	74.1 01.2026	0.00%	0	0	66	271,124.00	0.04%	0.04%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,108.00	78.05 20.01.2026	0.00%	0	0	66	271,128.00	0.03%	0.03%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18,290.00	79.55 26.01.2026	0.00%	0	0	66	1,207,140.00	0.14%	0.12%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	3,681.00	90.1 17.02.2026	0.00%	0	0	66	242,946.00	0.03%	0.03%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	25,675.00	90.25 18.02.2026	0.00%	0	0	66	1,463,609.00	0.09%	0.09%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	75. 18 03.2026	0.00%	0	0	66	16,500,000.00	1.90%	1.71%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,387.00	68.7 23.03.2026	0.00%	0	0	66	289,542.00	0.03%	0.03%
AKBNK.T.A.Ş	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	71.3 25.03.2026	0.00%	0	0	66	16,500,000.00	1.90%	1.71%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	9,985.00	19.98 07.01.2026	0.00%	0	0	199.2	1,986,200.00	0.23%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	238	161 16.01.2026	0.00%	0	0	199.2	47,409.60	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	59	157 24.01.2026	0.00%	0	0	199.2	11,752.80	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	265	167.21 26.01.2026	0.00%	0	0	199.2	52,788.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	513	212 17.02.02.2026	0.00%	0	0	199.2	15,767.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	371	213.38 03.03.2026	0.00%	0	0	199.2	73,903.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	63	194.2 23.03.2026	0.00%	0	0	199.2	12,549.60	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	104	5.29 14.02.2024	0.00%	0	0	9.42	979.68	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	9.42	11,701.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	151 05.04.2024	0.00%	0	0	9.42	4,239.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	9.42	3,494.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.92 30.04.2024	0.00%	0	0	9.42	5,209.26	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	0	9.42	46,630.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	0	9.42	9,712.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	9.42	8,137.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	9.42	75,962.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	15,119	16.07.07.2024	0.00%	0	0	9.42	59,046.92	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.6 09.07.2024	0.00%	0	0	9.42	5,896.92	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	9.42	2,910.78	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.27 01.08.2024	0.00%	0	0	9.42	59,948.88	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,586.00	12.16 26.08.2024	0.00%	0	0	9.42	14,948.12	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	497	11.25 21.10.2024	0.00%	0	0	9.42	4,681.74	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	9.42	3,033.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	9.42	12,340.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	9.42	17,031.36	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	9.78 18.04.2025	0.00%	0	0	9.42	6,820.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	9.87 16.04.2025	0.00%	0	0	9.42	6,857.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	9.42	10,380.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	9.42	7,357.02	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.68 06.05.2025	0.00%	0	0	9.42	3,657.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.09 13.05.2025	0.00%	0	0	9.42	5,557.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	9.42	4,135.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	9.42	3,617.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,235.00	10.23 02.06.2025	0.00%	0	0	9.42	12,151.10	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	9.42	3,749.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22 16.06.2025	0.00%	0	0	9.42	4,408.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,098.00	11.77 14.07.2025	0.00%	0	0	9.42	10,343.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	714	11.5 16.07.2025	0.00%	0	0	9.42	6,735.98	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	703	11.55 16.07.2025	0.00%	0	0	9.42	6,622.26	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,346.00	11.89 12.08.2025	0.00%	0	0	9.42	12,679.32	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	677	11.26 15.08.2025	0.00%	0	0	9.42	6,377.94	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.												

ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	39,860.00	102.99 07.01.2026	0.00%	0	0	88.4	3,523,624.00	0.41%	0.36%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	951	105.4 16.01.2026	0.00%	0	0	88.4	84,068.40	0.01%	0.01%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	237	107.1 20.01.2026	0.00%	0	0	88.4	20,960.80	0.00%	0.00%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	1,058.00	109.8 26.01.2026	0.00%	0	0	88.4	93,527.20	0.01%	0.01%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	212	113.8 17.02.2026	0.00%	0	0	88.4	18,740.80	0.00%	0.00%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	1,485.00	98.85 03.03.2026	0.00%	0	0	88.4	131,274.00	0.02%	0.01%
ALARKE	ALARO HOLDING A.Ş.	TRALARK91Q0	0.00%	0	253	86.95 21.03.2026	0.00%	0	0	88.4	25,250.20	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,228.00	457.07 02.02.2024	0.00%	0	0	8.04	9,873.12	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	479.14 02.2024	0.00%	0	0	8.04	75,736.80	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	469.20 02.2024	0.00%	0	0	8.04	61,514.04	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,087.00	448.05 04.2024	0.00%	0	0	8.04	25,689.48	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	438.18 04.2024	0.00%	0	0	8.04	20,429.64	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.04	30,648.48	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	8.04	272,773.08	0.03%	0.03%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	8.04	56,874.96	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.04	53,538.36	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.04	373,691.16	0.04%	0.04%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.04	331,248.00	0.04%	0.03%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	8.04	16,715.16	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.04	16,401.80	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.04	344,473.80	0.04%	0.04%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.04	84,315.48	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	8.04	26,483.76	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.04	51,769.56	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.04	94,886.12	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	8.04	37,876.44	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,740.00	6.23 11.01.2025	0.00%	0	0	8.04	37,480.32	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,182.00	6.44 18.04.2025	0.00%	0	0	8.04	57,823.68	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.06.2025	0.00%	0	0	8.04	19,505.04	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 04.05.2025	0.00%	0	0	8.04	41,357.76	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.04	20,317.08	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,870.00	6.47 05.2025	0.00%	0	0	8.04	30,444.80	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,886.00	6.46 14.05.2025	0.00%	0	0	8.04	23,283.84	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.04	20,284.92	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.04	85,119.48	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,634.00	6.69 19.07.2025	0.00%	0	0	8.04	21,607.36	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.04	24,891.84	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0	8.04	58,442.76	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	8.04	37,989.00	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,644.00	8.45 16.07.2025	0.00%	0	0	8.04	37,217.76	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	8.04	18,258.84	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	8.04	72,946.92	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.04	18,312.00	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,163.10	8.52 11.11.2025	0.00%	0	0	8.04	25,659.24	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,764.00	8.47 02.09.2025	0.00%	0	0	8.04	38,302.56	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.04	19,915.08	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.04	19,746.24	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	8.59 05.09.2025	0.00%	0	0	8.04	38,021.16	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.23 24.09.2025	0.00%	0	0	8.04	36,871.44	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	0	8.04	37,168.92	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,589.00	8.10 10.2025	0.00%	0	0	8.04	76,934.76	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,408.00	8.12 11.11.2025	0.00%	0	0	8.04	83,680.32	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,586.00	7.52 18.11.2025	0.00%	0	0	8.04	20,751.44	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	0	8.04	20,566.32	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,783.00	8.26 10.12.2025	0.00%	0	0	8.04	62,575.52	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	8,249.00	8.24 12.12.2025	0.00%	0	0	8.04	66,493.96	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,080.00	8.25 15.12.2025	0.00%	0	0	8.04	81,043.20	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,735.00	8.38 16.01.2026	0.00%	0	0	8.04	78,269.40	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,428.00	8.48 20.01.2026	0.00%	0	0	8.04	19,521.12	0.00%	0.00%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,818.00	8.16 26.01.2026	0.00%	0	0	8.04	86,976.72	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,177.00	8.09 17.02.2026	0.00%	0	0	8.04	81,777.60	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	15,178.00	8.48 03.03.2026	0.00%	0	0	8.04	122,031.12	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,593.00	7.89 23.03.2026	0.00%	0	0	8.04	20,847.72	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	12,053.00	82.5 02.07.2025	0.00%	0	0	108.5	1,307,750.50	0.01%	0.14%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	302	79.25 14.07.2025	0.00%	0	0	108.5	3,297.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	108.5	2,137.450	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	108.5	20,940.50	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	94	85.7 23.07.2025	0.00%	0	0	108.5	10,199.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	388	87.41 08.2025	0.00%	0	0	108.5	42,068.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	383	83.12 08.2025	0.00%	0	0	108.5	41,555.50	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	96	82.15 08.2025	0.00%	0	0	108.5	10,416.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	575	83.2 07.08.2025	0.00%	0	0	108.5	62,387.50	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	200	83.6 09.09.2025	0.00%	0	0	108.5	21,790.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	208	83.15 04.09.2025	0.00%	0	0	108.5	22,568.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	108.5	11,284.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	200	86.92 16.09.2025	0.00%	0	0	108.5	21,700.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	194	80.47 24.09.2025	0.00%	0	0	108.5	21,400.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	183	86.5 25.09.2025	0.00%	0	0	108.5	19,855.50	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	406	89.55 03.10.2025	0.00%	0	0	108.5	44,051.00	0.01%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	441	86.05 17.11.2025	0.00%	0	0	108.5	47,848.50	0.01%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	108	97.18 11.2025	0.00%	0	0	108.5	1,126.50	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYH9103	0.00%	0	108	86.35 25.11.2025	0.00%	0	0	108.5	11,718.00	0.00%	0.00%

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	6,878.00	184.4.01.08.2025	0.00%	0	0	320.25	2,202,039.00	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	6,779.00	173.7.12.08.2025	0.00%	0	0	320.25	2,170,974.75	0.25%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,698.00	170.1.08.08.2025	0.00%	0	0	320.25	549,658.50	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	10,185.00	183.7.27.08.2025	0.00%	0	0	320.25	3,261,746.25	0.38%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	3,560.00	173.25.02.09.2025	0.00%	0	0	320.25	1,140,090.00	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,848.00	182.04.09.2025	0.00%	0	0	320.25	591,822.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,832.00	179.4.09.09.2025	0.00%	0	0	320.25	1,832.00	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	3,541.00	195.2.16.09.2025	0.00%	0	0	320.25	1,134,005.25	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,714.00	214.5.24.09.2025	0.00%	0	0	320.25	548,908.50	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	3,430.00	217.9.25.09.2025	0.00%	0	0	320.25	1,098,457.50	0.13%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,708.00	217.6.10.10.2025	0.00%	0	0	320.25	496,979.50	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	40,000.00	209.30.10.2025	0.00%	0	0	320.25	12,810,000.00	1.47%	1.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	2,133.00	187.9.18.11.2025	0.00%	0	0	320.25	663,093.25	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	2,115.00	183.1.25.11.2025	0.00%	0	0	320.25	677,325.75	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	6,416.00	209.10.12.2025	0.00%	0	0	320.25	2,054,740.00	0.24%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	2,102.00	209.5.11.12.2025	0.00%	0	0	320.25	671,65.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	8,320.00	208.63.15.12.2025	0.00%	0	0	320.25	2,664,480.00	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	6,321.00	308.25.16.01.2026	0.00%	0	0	320.25	2,024,300.25	0.23%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,763.00	295.25.01.2026	0.00%	0	0	320.25	584,900.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	30,000.00	307.21.01.2026	0.00%	0	0	320.25	8,807,500.00	1.11%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	7,737.00	322.75.26.01.2026	0.00%	0	0	320.25	2,477,774.25	0.29%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS99H2	0.00%	0	1,554.00	298.25.17.02.2026	0.00%	0	0	320.25	497,668.50	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	1,559.00	350.23.03.2026	0.00%	0	0	320.25	459,269.75	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	18,728.00	180.71.19.05.2025	0.00%	0	0	233.2	4,367,569.60	0.50%	0.45%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	242	185.84.24.09.2025	0.00%	0	0	233.2	56,434.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	245	189.24.25.09.2025	0.00%	0	0	233.2	57,134.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	507	195.17.03.10.2025	0.00%	0	0	233.2	110,220.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	552	210.3.17.11.2025	0.00%	0	0	233.2	128,726.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	137	212.18.11.2025	0.00%	0	0	233.2	31,848.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	136	211.3.25.11.2025	0.00%	0	0	233.2	31,715.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	412	214.7.10.12.2025	0.00%	0	0	233.2	96,078.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	139	215.8.11.12.2025	0.00%	0	0	233.2	31,442.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	535	216.2.15.12.2025	0.00%	0	0	233.2	124,762.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	515	215.8.16.01.2026	0.00%	0	0	233.2	120,098.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	128	218.7.20.01.2026	0.00%	0	0	233.2	29,846.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	573	221.26.01.2026	0.00%	0	0	233.2	135,963.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	115	248.17.02.2026	0.00%	0	0	233.2	26,818.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	805	260.92.03.03.2026	0.00%	0	0	233.2	187,726.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	137	245.23.03.2026	0.00%	0	0	233.2	31,948.40	0.00%	0.00%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	48,022.00	594.01.11.2025	0.00%	0	0	683	12,729,774.34	0.79%	0.70%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	45,000.00	552.26.11.2025	0.00%	0	0	683	30,735,000.00	3.54%	3.18%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,887.00	536.5.17.11.2025	0.00%	0	0	683	1,971,821.00	0.23%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	716	546.5.18.11.2025	0.00%	0	0	683	489,028.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	769	549.25.01.2026	0.00%	0	0	683	484,247.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,155.00	534.5.10.12.2025	0.00%	0	0	683	1,471,865.00	0.17%	0.15%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,777.00	561.44.15.12.2025	0.00%	0	0	683	1,886,681.00	0.22%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,678.00	645.16.01.2026	0.00%	0	0	683	1,829,074.00	0.21%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	668	617.26.01.2026	0.00%	0	0	683	458,240.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	2,978.00	634.2.05.01.2026	0.00%	0	0	683	2,053,974.00	0.23%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	599	703.5.17.02.2026	0.00%	0	0	683	408,117.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	4,183.00	662.3.03.2026	0.00%	0	0	683	2,858,989.00	0.33%	0.30%
BIMASE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBMM00018	0.00%	0	713	684.23.03.2026	0.00%	0	0	683	489,028.00	0.06%	0.05%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	40,875.00	21.96.02.07.2025	0.00%	0	0	16.59	678,116.25	0.08%	0.07%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	21.28.14.07.2025	0.00%	0	0	16.59	16,706.13	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	21.18.16.07.2025	0.00%	0	0	16.59	10,983.04	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	645	21.14.14.07.2025	0.00%	0	0	16.59	10,717.14	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	315	20.3.23.07.2025	0.00%	0	0	16.59	5,225.85	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.72.12.08.2025	0.00%	0	0	16.59	20,621.37	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20.06.15.08.2025	0.00%	0	0	16.59	10,368.75	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,862.00	22.1.27.08.2025	0.00%	0	0	16.59	31,222.28	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.02.06.2026	0.00%	0	0	16.59	10,953.64	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23.78.04.09.2025	0.00%	0	0	16.59	11,314.38	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.58.05.09.2025	0.00%	0	0	16.59	5,640.60	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	684	26.57.16.09.2025	0.00%	0	0	16.59	11,015.76	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2.04.09.2025	0.00%	0	0	16.59	10,717.14	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	26.31.25.09.2025	0.00%	0	0	16.59	10,750.32	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25.69.03.10.2025	0.00%	0	0	16.59	22,280.37	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	19.87.17.11.2025	0.00%	0	0	16.59	24,254.58	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20.5.11.2025	0.00%	0	0	16.59	5,037.17	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20.4.25.11.2025	0.00%	0	0	16.59	5,955.81	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.36.10.12.2025	0.00%	0	0	16.59	18,116.28	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.04.11.12.2025	0.00%	0	0	16.59	5,939.22	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	19.87.15.12.2025	0.00%	0	0	16.59	24,451.44	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,367.00	17.59.16.01.2026	0.00%	0	0	16.59	22,678.53	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17.44.20.01.2026	0.00%	0	0	16.59	5,657.19	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17.22.25.01.2026	0.00%	0	0	16.59	25,200.21	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	365	18.62.17.02.2026	0.00%	0	0	16.59	5,059.95	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	2,133.00	15.43.03.2026	0.00%	0	0	16.59	35,386.47	0.00%	0.00%
BİOTEND	BİOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	364	17.14.23.03.2026	0.00%	0	0	16.59	6,038.76	0.00%	0.00%
BİSIA.E	BİSİA BRİDGESTONE SABANCI LAST	TBARSIA91E3	0.00%	0	320	92.55.26.09.2024	0.00%	0	0	83.05	26,576.00	0.00%	0.00%
BİSIA.E	BİSİA BRİDGESTONE SABANCI LAST	TBARSIA91E3	0.00%	0	107	82.23.01.2024	0.00%	0	0	83.05	8,898.35	0.00%	0.00%
BİSIA.E													

DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	202	233.35 13.05.2025	0.00%	0	0	192.9	38.965.80	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	150	241.86 14.05.2025	0.00%	0	0	192.9	28.935.00	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	132	185.8 23.06.2025	0.00%	0	0	192.9	25.462.80	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	553	171.37 02.26.2025	0.00%	0	0	192.9	106.673.70	0.00%	0.14%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	137	169.9 26.30.2025	0.00%	0	0	192.9	26.287.30	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	162	172.5 24.06.2025	0.00%	0	0	192.9	31.249.80	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	380	187 14.07.2025	0.00%	0	0	192.9	73.302.00	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	246	187.7 16.07.2025	0.00%	0	0	192.9	47.639.20	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	242	187.75 18.07.2025	0.00%	0	0	192.9	46.681.80	0.01%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	119	186.8 23.07.2025	0.00%	0	0	192.9	22.955.10	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	496	185.2 01.08.2025	0.00%	0	0	192.9	95.678.00	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	426	192.12 08.2025	0.00%	0	0	192.9	94.135.20	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	244	196.1 15.08.2025	0.00%	0	0	192.9	47.067.60	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	738	198 27.08.2025	0.00%	0	0	192.9	142.360.20	0.02%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	257	178.65 02.09.2025	0.00%	0	0	192.9	49.575.30	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	266	178 04.09.2025	0.00%	0	0	192.9	51.697.20	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	133	177.2 05.09.2025	0.00%	0	0	192.9	25.655.70	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	258	179.85 16.09.2025	0.00%	0	0	192.9	49.768.20	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	250	179.25 24.09.2025	0.00%	0	0	192.9	48.225.00	0.01%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	251	177.54 25.09.2025	0.00%	0	0	192.9	45.417.90	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	522	181.9 03.10.2025	0.00%	0	0	192.9	100.693.80	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	567	184.8 17.11.2025	0.00%	0	0	192.9	109.374.30	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	140	186.3 18.11.2025	0.00%	0	0	192.9	27.006.00	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	192.9	26.613.10	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	423	187.8 01.12.2025	0.00%	0	0	192.9	81.598.70	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	138	189 11.12.2025	0.00%	0	0	192.9	26.620.20	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	549	192 15.12.2025	0.00%	0	0	192.9	105.902.10	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	129	225.4 20.10.2026	0.00%	0	0	192.9	24.884.10	0.00%	0.00%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	578	209.26.01.2026	0.00%	0	0	192.9	111.110.40	0.01%	0.01%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	804	200.19 03.03.2026	0.00%	0	0	192.9	155.091.06	0.02%	0.02%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM00013	0.00%	0	137	196.9 23.03.2026	0.00%	0	0	192.9	26.427.30	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	103.949.00	15.91 23.07.2025	0.00%	0	0	19.97	327.061.53	0.38%	0.34%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14.442.00	17.43 12.08.2025	0.00%	0	0	19.97	288.496.74	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12.433.00	17.43 12.08.2025	0.00%	0	0	19.97	284.233.01	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.141.00	19.09 15.08.2025	0.00%	0	0	19.97	142.605.77	0.02%	0.01%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12.367.00	19.23 27.08.2025	0.00%	0	0	19.97	246.968.99	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4.321.00	17.93 09.2025	0.00%	0	0	19.97	86.290.17	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2.244.00	17.87 04.09.2025	0.00%	0	0	19.97	44.812.68	0.01%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.225.00	17.87 05.09.2025	0.00%	0	0	19.97	44.433.25	0.01%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4.355.00	17.56 16.09.2025	0.00%	0	0	19.97	86.969.33	0.01%	0.01%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.225.00	17.56 16.09.2025	0.00%	0	0	19.97	84.973.25	0.01%	0.01%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2.099.00	17.67 25.09.2025	0.00%	0	0	19.97	41.917.03	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8.742.00	17.67 30.10.2025	0.00%	0	0	19.97	174.577.74	0.02%	0.02%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9.504.00	17.55 17.11.2025	0.00%	0	0	19.97	189.784.88	0.02%	0.02%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.232.00	17.29 25.11.2025	0.00%	0	0	19.97	45.290.21	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.050.00	17.79 10.12.2025	0.00%	0	0	19.97	140.788.50	0.02%	0.01%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2.309.00	17.73 11.12.2025	0.00%	0	0	19.97	46.110.73	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9.136.00	17.99 15.12.2025	0.00%	0	0	19.97	182.445.92	0.02%	0.02%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	16.458.00	17.99 15.12.2025	0.00%	0	0	19.97	182.966.26	0.02%	0.02%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1.610.00	19.83 20.01.2026	0.00%	0	0	19.97	32.151.70	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7.172.00	20.8 26.01.2026	0.00%	0	0	19.97	143.224.84	0.02%	0.01%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1.444.00	21.96 17.02.2026	0.00%	0	0	19.97	28.836.68	0.00%	0.00%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10.092.00	21.96 17.02.2026	0.00%	0	0	19.97	201.307.54	0.02%	0.02%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1.720.00	20.2 23.03.2026	0.00%	0	0	19.97	34.345.40	0.00%	0.00%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	28	71.4 12.08.2025	0.00%	0	0	93.45	2.616.60	0.00%	0.00%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.082.00	73.54 15.08.2025	0.00%	0	0	93.45	194.562.90	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	72.15	278.679.10	0.00%	0	0	93.45	62.679.10	0.07%	0.07%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.194.00	69 02.09.2025	0.00%	0	0	93.45	205.300.30	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.280.00	69.1 04.09.2025	0.00%	0	0	93.45	213.066.00	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.136.00	70.45 05.09.2025	0.00%	0	0	93.45	106.159.20	0.01%	0.01%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.264.00	73.52 16.09.2025	0.00%	0	0	93.45	207.832.80	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.152.00	73.52 16.09.2025	0.00%	0	0	93.45	192.184.40	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.224.00	73.35 25.09.2025	0.00%	0	0	93.45	202.412.70	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.491.00	70.23 03.10.2025	0.00%	0	0	93.45	419.683.95	0.05%	0.04%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	50.500.00	70.13 11.12.2025	0.00%	0	0	93.45	602.000.00	0.00%	0.00%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.133.00	74.95 17.11.2025	0.00%	0	0	93.45	199.328.85	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	93.45	49.435.05	0.01%	0.01%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	525	79.85 25.11.2025	0.00%	0	0	93.45	49.061.25	0.01%	0.01%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.594.00	80.75 10.12.2025	0.00%	0	0	93.45	148.959.30	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	422	81.1 11.12.2025	0.00%	0	0	93.45	47.789.90	0.00%	0.00%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2.065.00	81.15 15.12.2025	0.00%	0	0	93.45	192.974.25	0.02%	0.02%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100.000.00	82 07.01.2026	0.00%	0	0	93.45	9345.000.00	1.08%	0.97%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.352.00	84.05 16.01.2026	0.00%	0	0	93.45	406.484.00	0.04%	0.04%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1.55	1.065.120.25	0.00%	0	0	93.45	301.965.25	0.01%	0.01%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4.842.00	83.9 26.01.2026	0.00%	0	0	93.45	452.484.90	0.05%	0.05%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	973	101.1 17.02.2026	0.00%	0	0	93.45	90.926.85	0.01%	0.01%
ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6.796.00	84.13 03.03.2026	0.00%	0	0	93.45	635.273.10	0.07%	0.07%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	1.560.00	92.42 23.03.2026	0.00%	0	0	93.45	108.402.00	0.00%	0.00%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	6.213.00	27.22 23.07.2025	0.00%	0	0	28.22	175.330.86	0.02%	0.02%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	30.435.00	26.94 01.08.2025	0.00%	0	0	28.22	858.875.70	1.00%	0.99%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	30.015.00	27.52 12.08.2025	0.00%	0	0	28.22	847.023.30	1.00%	0.99%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	7.547.00	27.58 15.09.2025	0.00%	0	0	28.22	165.976.34	0.02%	0.02%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	37.754.00	29.86 27.09.2025	0.00%	0	0	28.22	1.065.417.88	1.22%	1.01%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	13.206.00	28.55 02.09.2025	0.00%	0	0	28.22	372.673.32	0.04%	0.04%
EREGİL DEMİR VE ÇELİK FABRİKALARI	TRAREGIL91G3	0.00%	0	13.721.00	28.18 04.09.2025	0.00%						

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,378.00	8.84 18.07.2025	0.00%	0	0	13.87	74,592.86	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	8.66 23.07.2025	0.00%	0	0	13.87	36,547.45	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,842.00	9.24 08.08.2025	0.00%	0	0	13.87	151,765.54	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,782.00	9.23 12.08.2025	0.00%	0	0	13.87	149,546.34	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,435.00	9.05 15.08.2025	0.00%	0	0	13.87	75,383.45	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	163,344.00	8.99 27.08.2025	0.00%	0	0	13.87	226,852.28	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,788.00	9.00 09.09.2025	0.00%	0	0	13.87	42,617.83	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,930.00	9.19 04.09.2025	0.00%	0	0	13.87	82,249.10	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,958.00	9.22 05.09.2025	0.00%	0	0	13.87	41,027.46	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,841.00	9.26 10.09.2025	0.00%	0	0	13.87	39,454.67	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,515.00	8.93 24.09.2025	0.00%	0	0	13.87	26,915.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,781.00	8.88 25.09.2025	0.00%	0	0	13.87	38,572.47	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,391.00	8.92 03.10.2025	0.00%	0	0	13.87	157,993.17	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,383.00	11.41 17.11.2025	0.00%	0	0	13.87	171,751.21	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,077.00	11.24 18.11.2025	0.00%	0	0	13.87	42,677.99	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,044.00	11.64 25.11.2025	0.00%	0	0	13.87	42,220.28	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,252.00	12.63 10.12.2025	0.00%	0	0	13.87	128,325.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,033.00	12.62 11.12.2025	0.00%	0	0	13.87	42,067.71	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,997.00	12.61 15.12.2025	0.00%	0	0	13.87	166,386.39	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,572.00	12.42 16.01.2026	0.00%	0	0	13.87	160,503.84	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,888.00	12.77 20.01.2026	0.00%	0	0	13.87	40,656.56	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,876.00	14.07 26.01.2026	0.00%	0	0	13.87	176,590.12	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	13.87	35,865.56	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	18,039.00	15.38 03.03.2026	0.00%	0	0	13.87	250,200.93	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,086.00	13.63 23.03.2026	0.00%	0	0	13.87	42,802.82	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	29.2	58,779.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	703.00	23.62 01.10.2024	0.00%	0	0	29.2	20,564.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	459.00	25.68 28.11.2024	0.00%	0	0	29.2	13,402.80	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	29.2	54,399.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	992.00	27.3 15.04.2025	0.00%	0	0	29.2	28,966.40	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	29.2	29,229.20	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	29.2	42,681.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	510.00	26.67 24.04.2025	0.00%	0	0	29.2	14,892.00	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	29.2	31,536.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	532.00	24 09.05.2025	0.00%	0	0	29.2	15,534.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	815.00	24.34 13.05.2025	0.00%	0	0	29.2	23,786.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	609.00	24.4 14.05.2025	0.00%	0	0	29.2	17,782.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	531.00	22.54 23.05.2025	0.00%	0	0	29.2	15,505.20	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	29.2	64,765.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,672.00	21.7 02.06.2025	0.00%	0	0	29.2	47,422.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	567.00	21.3 23.06.2025	0.00%	0	0	29.2	16,556.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	667.00	22.02 24.06.2025	0.00%	0	0	29.2	18,476.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,563.00	24.4 14.07.2025	0.00%	0	0	29.2	45,639.60	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,019.00	25.1 07.07.2025	0.00%	0	0	29.2	29,754.48	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	29.2	29,287.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	489.00	25.6 23.07.2025	0.00%	0	0	29.2	14,278.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,010.00	26.02 01.08.2025	0.00%	0	0	29.2	58,692.00	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	29.2	57,786.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	997.00	26.15 16.08.2025	0.00%	0	0	29.2	29,112.40	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	29.2	87,541.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,046.00	25.34 02.09.2025	0.00%	0	0	29.2	30,534.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,085.00	24.68 05.09.2025	0.00%	0	0	29.2	31,683.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	542.00	24.58 05.09.2025	0.00%	0	0	29.2	15,829.40	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	29.2	30,484.80	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	29.2	29,725.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	29.2	29,813.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	2,117.00	23.69 03.10.2025	0.00%	0	0	29.2	61,816.40	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	29.2	67,247.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	571.00	23.62 18.11.2025	0.00%	0	0	29.2	16,673.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	586.00	22 25.11.2025	0.00%	0	0	29.2	16,527.70	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	29.2	50,224.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	563.00	23.46 11.12.2025	0.00%	0	0	29.2	16,439.60	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	29.2	65,086.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,088.00	25.06 16.01.2026	0.00%	0	0	29.2	31,769.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	271.00	24.7 20.01.2026	0.00%	0	0	29.2	7,813.20	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	29.2	35,361.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	243.00	27.74 17.02.2026	0.00%	0	0	29.2	7,095.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	1,698.00	24.66 03.03.2026	0.00%	0	0	29.2	49,581.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVWN0014	0.00%	0	289.00	26.25 23.03.2026	0.00%	0	0	29.2	8,458.80	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	147,811.00	27.4 14.08.2025	0.00%	0	35.12	529,634.32	0.60%	0.54%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,265.00	25.2 04.09.2025	0.00%	0	35.12	44,426.80	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	35.12	49,484.08	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,171.00	26.19 08.09.2025	0.00%	0	35.12	50,721.24	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,638.00	28.18 24.09.2025	0.00%	0	35.12	92,646.56	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,655.00	28.85 25.09.2025	0.00%	0	35.12	93,243.60	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	35.12	193,230.24	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,681.00	27.1 11.11.2025	0.00%	0	35.12	245,862.72	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,484.00	29.7 18.11.2025	0.00%	0	35.12	52,118.08	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,438.00	36.4 10.12.2025	0.00%	0	35.12	155,862.56	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,454.00	37.16 11.12.2025	0.00%	0	35.12	51,064.48	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,719.00	36.23 15.12.2025	0.00%	0	35.12	209,220.24	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,371.00	40.27 16.01.2026	0.00%	0	35.12	153,509.52	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0									

ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	10,382.00	47.46 25.03.2025	0.00%	0	0	43.16	448,087.12	0.05%	0.05%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	14,333.00	38.59 07.04.2025	0.00%	0	0	43.16	618,612.28	0.07%	0.07%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	5,724.00	37.87 15.04.2025	0.00%	0	0	43.16	247,727.84	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	5,774.00	37.87 16.04.2025	0.00%	0	0	43.16	249,205.84	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	8,735.00	37.7 18.04.2025	0.00%	0	0	43.16	377,002.60	0.04%	0.04%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,952.00	36.88 24.04.2025	0.00%	0	0	43.16	127,408.32	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	4,582.00	35.81 05.05.2025	0.00%	0	0	43.16	193,675.36	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,246.00	37.16 09.05.2025	0.00%	0	0	43.16	96,937.36	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,453.00	37.47 13.05.2025	0.00%	0	0	43.16	149,031.48	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,573.00	37.3 14.05.2025	0.00%	0	0	43.16	111,090.68	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,272.00	34.5 24.05.2025	0.00%	0	0	43.16	147,666.84	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	7,021.00	32.6 02.06.2025	0.00%	0	0	43.16	303,026.36	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0	43.16	302,508.44	0.03%	0.03%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,377.00	33.7 23.06.2025	0.00%	0	0	43.16	102,591.32	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,796.00	34.92 24.06.2025	0.00%	0	0	43.16	120,675.36	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,530.00	39.12 14.07.2025	0.00%	0	0	43.16	109,154.80	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,648.00	39.64 16.07.2025	0.00%	0	0	43.16	71,127.68	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	810	40.92 18.07.2025	0.00%	0	0	43.16	34,969.60	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	787	40.9 23.07.2025	0.00%	0	0	43.16	33,989.92	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0	43.16	133,968.84	0.02%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	250	40.84 15.08.2025	0.00%	0	0	43.16	10,790.00	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	4,846.00	44.28 27.08.2025	0.00%	0	0	43.16	200,521.96	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,623.00	42.54 02.09.2025	0.00%	0	0	43.16	70,048.08	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,688.00	43.57 04.09.2025	0.00%	0	0	43.16	72,854.08	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	841	43.26 05.09.2025	0.00%	0	0	43.16	36,297.56	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,635.00	45.4 16.09.2025	0.00%	0	0	43.16	70,135.00	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,572.00	44.5 24.09.2025	0.00%	0	0	43.16	67,572.52	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	1,583.00	44.43 25.09.2025	0.00%	0	0	43.16	68,322.28	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,282.00	44 03.10.2025	0.00%	0	0	43.16	141,851.12	0.02%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,573.00	40.04 17.11.2025	0.00%	0	0	43.16	154,210.68	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	885	39.96 18.11.2025	0.00%	0	0	43.16	39,186.60	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	878	40.16 11.12.2025	0.00%	0	0	43.16	37,884.48	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	2,685.00	40.85 10.12.2025	0.00%	0	0	43.16	115,021.40	0.01%	0.01%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	43.16	37,678.68	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,455.00	41.42 11.12.2025	0.00%	0	0	43.16	149,117.80	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,334.00	42.84 15.12.2025	0.00%	0	0	43.16	145,926.44	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	43.16	35,909.12	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	43.16	160,080.44	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	43.16	32,197.36	0.00%	0.00%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	5,208.00	45.08 16.03.2026	0.00%	0	0	43.16	221,727.28	0.02%	0.02%
ISMEN.E	İS YATIRIM MENKUL	TRREISMD00011	0.00%	0	889	44.56 23.03.2026	0.00%	0	0	43.16	38,369.24	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	19,420.00	179 19.09.2025	0.00%	0	0	194.8	3,763,016.00	0.44%	0.39%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	100,000.00	177 24.09.2025	0.00%	0	0	194.8	16,480,000.00	2.24%	2.22%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,323.00	177 24.09.2025	0.00%	0	0	194.8	547,250.44	0.07%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,899.00	168 5 10.10.2025	0.00%	0	0	194.8	1,341,977.20	0.15%	0.14%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	4,743.00	184.5 17.11.2025	0.00%	0	0	194.8	923,936.40	0.11%	0.10%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,177.00	188 4 11.11.2025	0.00%	0	0	194.8	229,279.60	0.03%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,167.00	189 6 25.11.2025	0.00%	0	0	194.8	227,351.96	0.03%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,540.00	177 12.12.2025	0.00%	0	0	194.8	689,592.00	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,159.00	173.8 11.12.2025	0.00%	0	0	194.8	225,773.20	0.03%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	4,590.00	176 5 15.12.2025	0.00%	0	0	194.8	894,132.00	0.10%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,485.00	195 6 01.01.2026	0.00%	0	0	194.8	676,878.00	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	869	183.4 20.01.2026	0.00%	0	0	194.8	169,281.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,876.00	198 7 26.01.2026	0.00%	0	0	194.8	755,044.80	0.09%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	779	221 17 02.2026	0.00%	0	0	194.8	15,749.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	5,429.00	181 03.03.2026	0.00%	0	0	194.8	1,059,517.20	0.12%	0.11%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	928	187 3 23.03.2026	0.00%	0	0	194.8	189,774.40	0.02%	0.02%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	37,889.00	15.85 29.04.2025	0.00%	0	0	16.62	631,377.18	0.07%	0.07%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	738	15 6 06.05.2025	0.00%	0	0	16.62	12,265.56	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	362	15.12 09.05.2025	0.00%	0	0	16.62	6,036.44	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	556	15.99 10.05.2025	0.00%	0	0	16.62	9,246.72	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	16.62	6,880.68	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	16.62	6,033.06	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	16.62	12,448.36	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	1,122.00	13.52 16.06.2025	0.00%	0	0	16.62	18,647.84	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	16.62	6,315.60	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	447	13 5 24.06.2025	0.00%	0	0	16.62	7,429.14	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	1,050.00	14.06 14.07.2025	0.00%	0	0	16.62	17,451.00	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	683	14.47 16.07.2025	0.00%	0	0	16.62	11,711.44	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	671	14.93 18.07.2025	0.00%	0	0	16.62	11,152.02	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	16.62	5,451.36	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	0	16.62	22,719.54	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	1,348.00	16.15 03.08.2025	0.00%	0	0	16.62	22,321.76	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	16.62	11,251.74	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	2,038.00	17.84 27.08.2025	0.00%	0	0	16.62	33,838.32	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	16.62	11,816.62	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	363	18.39 09.09.2025	0.00%	0	0	16.62	5,945.06	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	0	16.62	11,833.44	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	0	16.62	11,484.42	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	16.62	5,706.66	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%	0	1,423.00	19.13 01.10.2025	0.00%	0	0	16.62	24,962.22	0.00%	0.00%
KMPUR.E	KİTİKS POLİURETAN SAN VE TİC	TRKEMPU00017	0.00%										

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	15	136 23.06.2025	0.00%	0	0	131.8	1,977.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	43	159.1 14.07.2025	0.00%	0	0	131.8	5,667.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	164.5 16.07.2025	0.00%	0	0	131.8	3,669.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	26	164.7 18.07.2025	0.00%	0	0	131.8	3,426.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	152.5 23.07.2025	0.00%	0	0	131.8	1,713.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	55	160.3 01.08.2025	0.00%	0	0	131.8	7,248.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	169.8 25.08.2025	0.00%	0	0	131.8	501.720	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	13	168.2 25.08.2025	0.00%	0	0	131.8	1,713.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	82	183.6 27.08.2025	0.00%	0	0	131.8	10,807.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	176.7 02.09.2025	0.00%	0	0	131.8	3,699.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14	173.6 09.09.2025	0.00%	0	0	131.8	1,845.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	28	179.6 16.09.2025	0.00%	0	0	131.8	3,699.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	20,000.00	169.99 19.09.2025	0.00%	0	0	131.8	2,636,000.00	0.30%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	271	178.7 24.09.2025	0.00%	0	0	131.8	35,717.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	272	175.25 29.09.2025	0.00%	0	0	131.8	35,849.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	565	166.6 03.10.2025	0.00%	0	0	131.8	74,467.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	614	158.61 17.11.2025	0.00%	0	0	131.8	80,925.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	152	165.5 18.11.2025	0.00%	0	0	131.8	20,033.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	151	157.9 25.11.2025	0.00%	0	0	131.8	19,901.90	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	459	180.6 10.12.2025	0.00%	0	0	131.8	60,486.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	150	158.3 11.12.2025	0.00%	0	0	131.8	19,770.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	595	158.18 15.12.2025	0.00%	0	0	131.8	78,421.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	574	164.9 16.01.2026	0.00%	0	0	131.8	75,553.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	143	168 20.01.2026	0.00%	0	0	131.8	18,847.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	639	172.7 26.01.2026	0.00%	0	0	131.8	84,220.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	128	159.9 27.02.2026	0.00%	0	0	131.8	16,870.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	898	137.46 03.03.2026	0.00%	0	0	131.8	119,590.90	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	153	130.9 23.03.2026	0.00%	0	0	131.8	20,165.40	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	84,429.00	37.59 19.09.2025	0.00%	0	0	42.1	3,975,460.90	0.46%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	5,739.00	39.14 24.09.2025	0.00%	0	0	42.1	241,811.90	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	5,760.00	38.97 25.09.2025	0.00%	0	0	42.1	242,496.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	11,843.00	37.54 10.10.2025	0.00%	0	0	42.1	569,160.30	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	8,856.00	38.75 17.11.2025	0.00%	0	0	42.1	377,837.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	2,199.00	38.8 18.11.2025	0.00%	0	0	42.1	92,577.90	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	2,180.00	38.62 25.11.2025	0.00%	0	0	42.1	91,177.80	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	6,619.00	36.98 10.12.2025	0.00%	0	0	42.1	359,025.90	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	2,167.00	38.93 11.12.2025	0.00%	0	0	42.1	91,230.70	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	8,574.00	39.28 15.12.2025	0.00%	0	0	42.1	360,965.40	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	4,737.00	40.26 16.01.2026	0.00%	0	0	42.1	199,427.70	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	1,141.00	43.54 20.01.2026	0.00%	0	0	42.1	50,182.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	5,269.00	47.68 26.01.2026	0.00%	0	0	42.1	221,824.90	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	1,059.00	49.46 17.02.2026	0.00%	0	0	42.1	44,583.90	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	5,637.00	43.57 03.03.2026	0.00%	0	0	42.1	237,317.70	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMMAV00037	0.00%	0	962	42.52 14.03.2026	0.00%	0	0	42.1	40,542.20	0.00%	0.00%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	26	476 07.04.2025	0.00%	0	0	602.5	15,665.00	0.00%	0.00%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	611	482.25 15.04.2025	0.00%	0	0	602.5	368,127.50	0.04%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	616	473.63 16.04.2025	0.00%	0	0	602.5	371,140.00	0.04%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	932	486.25 18.04.2025	0.00%	0	0	602.5	562,152.50	0.06%	0.06%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	315	478.24 04.05.2025	0.00%	0	0	602.5	189,787.50	0.02%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	520	490.6 06.05.2025	0.00%	0	0	602.5	313,300.00	0.04%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	388	549 13.05.2025	0.00%	0	0	602.5	233,770.00	0.03%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	288	530.35 14.05.2025	0.00%	0	0	602.5	173,590.00	0.02%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	1,053.00	475.98 02.06.2025	0.00%	0	0	602.5	634,432.50	0.07%	0.07%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	791	454.75 18.06.2025	0.00%	0	0	602.5	476,577.50	0.05%	0.05%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	268	452.5 23.06.2025	0.00%	0	0	602.5	161,470.00	0.02%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	217	471 24.06.2025	0.00%	0	0	602.5	182,707.50	0.02%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	740	489.25 14.07.2025	0.00%	0	0	602.5	445,850.00	0.05%	0.05%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	482	483 16.07.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	474	496.62 18.07.2025	0.00%	0	0	602.5	285,585.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	231	538 23.07.2025	0.00%	0	0	602.5	139,177.50	0.02%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	913	542 12.08.2025	0.00%	0	0	602.5	559,062.50	0.06%	0.06%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	459	496.5 15.08.2025	0.00%	0	0	602.5	276,547.50	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	1,381.00	492 27.08.2025	0.00%	0	0	602.5	832,052.50	0.10%	0.09%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	482	462.75 02.09.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	501	461.24 04.09.2025	0.00%	0	0	602.5	301,182.50	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	250	462 05.09.2025	0.00%	0	0	602.5	150,625.00	0.02%	0.02%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	482	449.69 16.09.2025	0.00%	0	0	602.5	290,405.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	234	449 24.09.2025	0.00%	0	0	602.5	140,985.00	0.02%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	469	447.49 26.09.2025	0.00%	0	0	602.5	281,000.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	606	471.25 03.10.2025	0.00%	0	0	602.5	365,115.00	0.04%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	658	504 17.11.2025	0.00%	0	0	602.5	396,445.00	0.05%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	163	507 18.11.2025	0.00%	0	0	602.5	98,207.50	0.01%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	162	525 25.11.2025	0.00%	0	0	602.5	97,685.00	0.01%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	492	521.5 10.12.2025	0.00%	0	0	602.5	296,430.00	0.03%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	633	532 15.12.2025	0.00%	0	0	602.5	381,382.50	0.04%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	611	648.5 16.01.2026	0.00%	0	0	602.5	368,127.50	0.04%	0.04%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	152	627.5 20.01.2026	0.00%	0	0	602.5	91,580.00	0.01%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	147	633.5 26.01.2026	0.00%	0	0	602.5	88,567.50	0.01%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	134	691.5 17.02.2026	0.00%	0	0	602.5	80,735.00	0.01%	0.01%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMGR00012	0.00%	0	98	575.23 03.03.2026	0.00%	0	0	602.5	59,045.00	0.01%	0.01%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMPC00021	0.00%	0	326	326 08.09.2025	0.00%	0	0	425.5	4,337.00		

SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1.604.00	94.5 20.01.2026	0.00%	0	0	89.4	143,397.60	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7.149.00	89.35 26.01.2026	0.00%	0	0	89.4	639,120.60	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1.439.00	110.1 02.02.2026	0.00%	0	0	89.4	129,654.60	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	10.036.00	92.75 03.03.2026	0.00%	0	0	89.4	897,218.40	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1.714.00	87.9 23.03.2026	0.00%	0	0	89.4	153,231.60	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.105.047.00	5.89 01.08.2024	0.00%	0	2.34	2.34	2,586,809.98	0.30%	0.27%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	200.000.00	5.41 18.08.2024	0.00%	0	2.34	2.34	221,190.02	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94.953.00	4.26 26.09.2024	0.00%	0	2.34	2.34	222,190.02	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	545.192.00	4.07 19.09.2025	0.00%	0	2.34	2.34	1,275,498.28	0.15%	0.13%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56.924.00	3.98 24.09.2025	0.00%	0	2.34	2.34	133,202.16	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	57.278.00	4.07 20.09.2025	0.00%	0	2.34	2.34	173,024.28	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56.509.00	3.93 10.10.2025	0.00%	0	2.34	2.34	132,231.06	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	350.000.00	3.18 23.10.2025	0.00%	0	2.34	2.34	819,000.00	0.09%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	433.997.00	2.98 06.11.2025	0.00%	0	2.34	2.34	1,015,552.98	0.12%	0.11%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	122.159.00	2.98 06.11.2025	0.00%	0	2.34	2.34	1,221,152.06	0.14%	0.13%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	98.463.00	2.9 17.11.2025	0.00%	0	2.34	2.34	230,403.42	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24.489.00	2.88 18.11.2025	0.00%	0	2.34	2.34	57,304.26	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24.229.00	3.05 25.11.2025	0.00%	0	2.34	2.34	56,695.86	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	74.942.00	2.9 18.12.2025	0.00%	0	2.34	2.34	173,024.28	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24.224.00	2.89 11.12.2025	0.00%	0	2.34	2.34	56,684.16	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	95.561.00	2.89 15.12.2025	0.00%	0	2.34	2.34	223,612.74	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	92.962.00	2.39 16.01.2026	0.00%	0	2.34	2.34	216,595.08	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	74.942.00	2.9 18.01.2026	0.00%	0	2.34	2.34	173,024.28	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	102.565.00	2.51 26.01.2026	0.00%	0	2.34	2.34	240,002.10	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	142.729.00	2.3 03.03.2026	0.00%	0	2.34	2.34	333,985.86	0.04%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24.462.00	2.46 23.03.2026	0.00%	0	2.34	2.34	57,241.08	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	203.650.00	49.26 07.07.2024	0.00%	0	43.98	43.98	465,399.40	0.05%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7.189.00	49.95 09.07.2024	0.00%	0	43.98	43.98	316,172.22	0.04%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.551.00	49.56 10.07.2024	0.00%	0	43.98	43.98	156,172.98	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	106.165.00	47.77 01.08.2024	0.00%	0	43.98	43.98	4,666,136.70	0.54%	0.48%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7.948.00	42.84 13.08.2024	0.00%	0	43.98	43.98	349,553.04	0.03%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18.453.00	41.8 08.09.2024	0.00%	0	43.98	43.98	268,497.90	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6.105.00	38.75 23.10.2024	0.00%	0	43.98	43.98	70,920.80	0.08%	0.07%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15.960.00	38.06 25.03.2025	0.00%	0	43.98	43.98	373,484.00	0.05%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	858	35.7 27.04.2025	0.00%	0	43.98	43.98	371,780.00	0.04%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8.532.00	35.53 16.04.2025	0.00%	0	43.98	43.98	373,484.00	0.04%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8.580.00	35.53 16.04.2025	0.00%	0	43.98	43.98	570,640.50	0.07%	0.06%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12.975.00	35.14 18.04.2025	0.00%	0	43.98	43.98	192,726.38	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4.382.00	34.88 24.04.2025	0.00%	0	43.98	43.98	62,740.28	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6.374.00	34.72 05.05.2025	0.00%	0	43.98	43.98	136,689.84	0.02%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.108.00	34.02 09.05.2025	0.00%	0	43.98	43.98	209,300.82	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4.759.00	38.74 13.05.2025	0.00%	0	43.98	43.98	156,788.70	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.565.00	37.67 14.05.2025	0.00%	0	43.98	43.98	250,026.30	0.03%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.186.00	35.9 16.07.2025	0.00%	0	43.98	43.98	568,177.62	0.07%	0.06%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12.919.00	32.91 02.06.2025	0.00%	0	43.98	43.98	142,363.26	0.02%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.237.00	32.48 23.06.2025	0.00%	0	43.98	43.98	167,475.84	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.808.00	35.2 24.06.2025	0.00%	0	43.98	43.98	25,743.70	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8.926.00	35.62 14.07.2025	0.00%	0	43.98	43.98	251,917.44	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.815.00	35.16 18.07.2025	0.00%	0	43.98	43.98	122,968.08	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.728.00	36.3 18.07.2025	0.00%	0	43.98	43.98	122,968.08	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2.796.00	37.26 23.07.2025	0.00%	0	43.98	43.98	469,460.40	0.06%	0.05%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11.020.00	38.28 15.08.2025	0.00%	0	43.98	43.98	24,045.02	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.549.00	38.98 15.08.2025	0.00%	0	43.98	43.98	733,586.40	0.08%	0.08%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16.680.00	41.02 27.08.2025	0.00%	0	43.98	43.98	256,403.40	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.830.00	38.79 02.09.2025	0.00%	0	43.98	43.98	25,743.70	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6.060.00	38.94 09.09.2025	0.00%	0	43.98	43.98	122,819.60	0.02%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.020.00	38 05.09.2025	0.00%	0	43.98	43.98	256,799.22	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.839.00	38.58 16.09.2025	0.00%	0	43.98	43.98	249,190.68	0.03%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.686.00	39.56 24.09.2025	0.00%	0	43.98	43.98	250,026.30	0.03%	0.04%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5.685.00	39.63 25.09.2025	0.00%	0	43.98	43.98	563,955.54	0.06%	0.06%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11.792.00	38.9 10.10.2025	0.00%	0	43.98	43.98	19,944.36	0.02%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12.823.00	35.81 11.10.2025	0.00%	0	43.98	43.98	138,750.95	0.02%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.182.00	35.52 18.11.2025	0.00%	0	43.98	43.98	469,460.40	0.06%	0.05%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3.155.00	36.06 25.11.2025	0.00%	0	43.98	43.98	542,317.38	0.06%	0.06%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8.274.00	37.14 12.12.2025	0.00%	0	43.98	43.98	322,285.44	0.04%	0.03%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12.331.00	39.91 15.12.2025	0.00%	0	43.98	43.98	104,056.68	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7.308.00	39.62 16.01.2026	0.00%	0	43.98	43.98	93,255.06	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2.386.00	39.52 20.01.2026	0.00%	0	43.98	43.98	161,785.08	0.02%	0.02%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14.002.00	40.93 26.01.2026	0.00%	0	43.98	43.98	38,126.12	0.01%	0.01%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2.122.00	40.35 17.02.2026	0.00%	0	43.98	43.98	658,204.68	0.08%	0.07%
SISEE	TURKİYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14.968.00	41.6 03.03.2026	0.00%	0	43.98	43.98	10,149.02	0.01%	0.01%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	170.140.00	5.18 29.04.2025	0.00%	0	10.62	10.62	186,886.80	0.21%	0.19%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	7.262.00	5.07 06.05.2025	0.00%	0	10.62	10.62	58,643.64	0.01%	0.01%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	5.522.00	5.64 13.05.2025	0.00%	0	10.62	10.62	43,892.46	0.01%	0.01%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	4.133.00	5.63 14.05.2025	0.00%	0	10.62	10.62	38,295.72	0.00%	0.00%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	3.606.00	4.93 23.05.2025	0.00%	0	10.62	10.62	15,190.96	0.02%	0.02%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	4.451.00	4.48 03.06.2025	0.00%	0	10.62	10.62	39,909.96	0.00%	0.00%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	3.756.00	5.23 23.06.2025	0.00%	0	10.62	10.62	46,918.16	0.01%	0.01%
SKBNKE	ŞEKERBAŖK	TRASKKN91N8	0.00%	0	4.418.00	5.38 24.06.2025	0.00%	0	10.62	10.62	110,144.02	0.0	

SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	4.771.00	40.34 27.08.2025	0.00%	0	0	48.92	233,397.32	0.03%	0.02%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	1.689.00	39.14 02.09.2025	0.00%	0	0	48.92	81,500.72	0.01%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	865	38.72 04.09.2025	0.00%	0	0	48.92	44,054.80	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	858	38.48 05.09.2025	0.00%	0	0	48.92	41,973.36	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	1.653.00	37.2 16.09.2025	0.00%	0	0	48.92	80,864.76	0.01%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	1.610.00	36.9 24.09.2025	0.00%	0	0	48.92	78,761.20	0.01%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	812	36.42 09.10.2025	0.00%	0	0	48.92	32,104	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	3.328.00	37.44 03.10.2025	0.00%	0	0	48.92	162,805.76	0.02%	0.02%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	3.621.00	45.82 17.11.2025	0.00%	0	0	48.92	177,139.32	0.02%	0.02%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	898	45.48 18.11.2025	0.00%	0	0	48.92	43,930.16	0.01%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	891	45.48 18.11.2025	0.00%	0	0	48.92	43,930.16	0.01%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	2.704.00	49.84 10.12.2025	0.00%	0	0	48.92	132,279.68	0.02%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	886	49.52 11.12.2025	0.00%	0	0	48.92	43,343.12	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	3.502.00	50.55 15.12.2025	0.00%	0	0	48.92	171,317.84	0.02%	0.02%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	2.203.00	58 21.01.2026	0.00%	0	0	48.92	107,776.76	0.01%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	549	57.2 20.01.2026	0.00%	0	0	48.92	26,857.08	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	2.448.00	63.4 26.01.2026	0.00%	0	0	48.92	119,805.08	0.01%	0.01%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	492	68.75 17.02.2026	0.00%	0	0	48.92	24,068.64	0.00%	0.00%
SOKM.E	ŞOK MARKETLERİTİCARET A.Ş.	TRESOKM00022	0.00%	0	3.472.00	63.2 03.03.2026	0.00%	0	0	48.92	169,350.24	0.02%	0.02%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	388.4	20.27 14.02.2024	0.00%	0	0	16.18	6,284.31	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	16.18	13,222.30	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	0	16.18	5,067.58	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	0	16.18	4,153.36	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	357	15.33 30.04.2024	0.00%	0	0	16.18	6,261.66	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	3.456.00	15.82 03.05.2024	0.00%	0	0	16.18	55,918.08	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	16.18	11,620.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	678	14.25 28.05.2024	0.00%	0	0	16.18	10,950.62	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	5.638.00	14.29 03.06.2024	0.00%	0	0	16.18	91,041.62	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	4.343.40	14.13 01.07.2024	0.00%	0	0	16.18	70,276.21	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	16.18	7,048.01	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	16.18	3,485.76	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	4.285.84	14.62 01.08.2024	0.00%	0	0	16.18	69,844.24	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1.103.40	13.81 26.09.2024	0.00%	0	0	16.18	17,853.01	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	16.18	5,591.81	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	16.18	3,611.38	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	910	15.18 29.01.2025	0.00%	0	0	16.18	14,913.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1.259.00	11.74 07.04.2025	0.00%	0	0	16.18	20,370.62	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	502	12.29 15.04.2025	0.00%	0	0	16.18	8,122.36	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	506	11.83 16.04.2025	0.00%	0	0	16.18	8,137.08	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	799	11.71 18.04.2025	0.00%	0	0	16.18	12,913.88	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	258	11.14 24.04.2025	0.00%	0	0	16.18	4,174.44	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	546	11.96 06.05.2025	0.00%	0	0	16.18	8,834.28	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	410	11.99 13.05.2025	0.00%	0	0	16.18	6,633.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	305	12.15 14.05.2025	0.00%	0	0	16.18	4,954.98	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	266	12.32 23.05.2025	0.00%	0	0	16.18	4,303.88	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1.117.00	11.15 02.06.2025	0.00%	0	0	16.18	18,073.06	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	840	11 18.06.2025	0.00%	0	0	16.18	13,591.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	284	10.9 23.06.2025	0.00%	0	0	16.18	4,585.12	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	335	10.8 24.06.2025	0.00%	0	0	16.18	5,420.30	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	786	11.53 14.07.2025	0.00%	0	0	16.18	12,717.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	512	11.58 16.07.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	501	11.56 18.07.2025	0.00%	0	0	16.18	8,096.14	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	16.18	3,964.10	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	970	13.21 12.08.2025	0.00%	0	0	16.18	15,894.60	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	487	13.59 15.08.2025	0.00%	0	0	16.18	7,879.66	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,465.00	14.02 23.08.2025	0.00%	0	0	16.18	24,530.76	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	512	13.9 02.09.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	532	13.99 04.09.2025	0.00%	0	0	16.18	8,607.76	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	16.18	4,287.70	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	16.18	8,284.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	491.48	13.45 24.09.2025	0.00%	0	0	16.18	8,041.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	16.18	8,073.82	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,038.00	12.84 03.10.2025	0.00%	0	0	16.18	16,762.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,126.00	13.12 17.11.2025	0.00%	0	0	16.18	18,218.68	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	279	13 18.11.2025	0.00%	0	0	16.18	4,544.22	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	16.18	4,481.86	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	16.18	13,623.56	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	275	12.59 11.12.2025	0.00%	0	0	16.18	4,449.50	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,098.00	12.65 18.12.2025	0.00%	0	0	16.18	16,945.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	16.18	17,021.36	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	262	13.51 20.01.2026	0.00%	0	0	16.18	4,239.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	16.18	18,944.78	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	235	15.59 17.02.2026	0.00%	0	0	16.18	4,062.38	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	1,861.00	16.83 03.03.2026	0.00%	0	0	16.18	26,874.98	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS9AIA	0.00%	0	283	16.62 23.03.2026	0.00%	0	0	16.18	4,578.94	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	467	232 03.10.2025	0.00%	0	0	307.75	143,719.25	0.02%	0.01%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	18,489.00	284.65 11.11.2025	0.00%	0	0	307.75	5,897.75	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	565	265 21.11.2025	0.00%	0	0	307.75	17,879.75	0.02%	0.02%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	140	256.25 18.11.2025	0.00%	0	0	307.75	4,085.00	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	139	275.5 25.11.2025	0.00%	0	0	307.75	4,277.25	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	307.75	12,594.75	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	138	285.25 11.12.2025	0.00%	0	0	307.75	42,469.50	0.00%	0.00%
TAVH.L.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	547	302.5 15.12.2025							

TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	338	70.1 25.11.2025	0.00%	0	0	98	33,124.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	1,027.00	67.5 10.12.2025	0.00%	0	0	98	100,646.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	338	67.5 11.12.2025	0.00%	0	0	98	32,368.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	1,330.00	70.25 15.12.2025	0.00%	0	0	98	130,340.00	0.02%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	169	69.35 20.01.2026	0.00%	0	0	98	16,562.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	753	72.75 26.01.2026	0.00%	0	0	98	73,794.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	151	68.45 17.02.2026	0.00%	0	0	98	14,740.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	1,057.00	69.9 03.03.2026	0.00%	0	0	98	103,586.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.Ş.	TRETKH000012	0.00%	0	180	81.1 23.03.2026	0.00%	0	0	98	17,640.00	0.00%	0.00%
TDOSO.E	TÖRÖS TÜRK OTOMOBİL FABRİKASI	TRATCAS09103	0.00%	0	170,000.00	27.23 23.03.2026	0.00%	0	0	27.75	46,537,500.00	5.36%	4.41%
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	1,505.00	13.03 10.07.2025	0.00%	0	11.11	21,141.40	0.00%	0.00%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	400,000.00	13.1 06.11.2025	0.00%	0	11.11	4,444,000.00	0.51%	0.46%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	11,117.00	11.9 17.11.2025	0.00%	0	11.11	123,509.87	0.01%	0.01%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	2,764.00	12.1 18.11.2025	0.00%	0	11.11	30,764.00	0.00%	0.00%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	2,736.00	12.75 26.01.2026	0.00%	0	11.11	30,385.65	0.00%	0.00%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	8,312.00	12.79 10.12.2025	0.00%	0	11.11	92,346.32	0.01%	0.01%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	10,694.00	12.96 15.12.2025	0.00%	0	11.11	118,810.34	0.01%	0.01%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	10,323.00	13.07 16.01.2026	0.00%	0	11.11	114,688.53	0.01%	0.01%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	2,576.00	13.09 20.01.2026	0.00%	0	11.11	26,938.36	0.00%	0.00%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	11,485.00	13.28 28.01.2026	0.00%	0	11.11	127,588.35	0.01%	0.01%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	2,309.00	14.22 17.02.2026	0.00%	0	11.11	25,652.99	0.00%	0.00%	
TSKBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW1910	0.00%	0	16,279.00	12.04 03.03.2026	0.00%	0	11.11	180,899.69	0.02%	0.02%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	16,340.00	59.4 07.01.2026	0.00%	0	58.05	948,537.00	0.11%	0.10%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,730.00	61.9 16.01.2026	0.00%	0	58.05	216,526.50	0.02%	0.02%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	930	61.5 20.01.2026	0.00%	0	58.05	53,986.50	0.01%	0.01%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,561.00	65.95 20.07.2025	0.00%	0	58.05	245,017.50	0.01%	0.01%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	835	73.25 17.02.2026	0.00%	0	58.05	48,471.75	0.01%	0.01%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	911	65.15 03.03.2026	0.00%	0	58.05	52,883.55	0.01%	0.01%	
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	155	57.7 23.03.2026	0.00%	0	58.05	8,997.75	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	2,738.00	780.9 01.08.2024	0.00%	0	444.5	1,217,041.00	0.07%	0.13%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	242	710.1 08.08.2024	0.00%	0	444.5	109,160.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	593	717.5 26.09.2024	0.00%	0	444.5	263,588.50	0.03%	0.03%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	186	727.23 10.2024	0.00%	0	444.5	82,677.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	120	753 28.11.2024	0.00%	0	444.5	53,340.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	488	824.2 28.03.2025	0.00%	0	444.5	214,140.00	0.02%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	260	665.25 15.04.2025	0.00%	0	444.5	115,570.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	262	642.75 16.04.2025	0.00%	0	444.5	116,459.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	397	642.3 18.04.2025	0.00%	0	444.5	176,486.50	0.02%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	134	644.03 24.04.2025	0.00%	0	444.5	59,561.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	235	596.74 06.05.2025	0.00%	0	444.5	104,457.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	116	585.5 09.05.2025	0.00%	0	444.5	51,562.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	178	619.75 13.05.2025	0.00%	0	444.5	79,121.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	132	621.5 14.05.2025	0.00%	0	444.5	54,671.40	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	116	591 23.05.2025	0.00%	0	444.5	51,562.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	240	555.25 02.06.2025	0.00%	0	444.5	106,680.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	119	553.5 23.06.2025	0.00%	0	444.5	52,895.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	140	596.5 24.06.2025	0.00%	0	444.5	62,230.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	167	599 14.07.2025	0.00%	0	444.5	74,231.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	109	593 16.07.2025	0.00%	0	444.5	48,450.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	53	595.5 16.07.2025	0.00%	0	444.5	23,558.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	102	603.5 20.07.2025	0.00%	0	444.5	23,114.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	214	594.5 01.08.2025	0.00%	0	444.5	95,122.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	210	626.37 12.08.2025	0.00%	0	444.5	93,345.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	315	623.5 27.08.2025	0.00%	0	444.5	140,017.50	0.02%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	105	621.5 28.08.2025	0.00%	0	444.5	46,072.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	110	598.75 02.09.2025	0.00%	0	444.5	46,895.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	57	591 04.09.2025	0.00%	0	444.5	25,336.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	57	587.5 05.09.2025	0.00%	0	444.5	25,336.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	110	598 16.09.2025	0.00%	0	444.5	46,895.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	197	598.5 24.09.2025	0.00%	0	444.5	117,117.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	107	587.76 25.09.2025	0.00%	0	444.5	47,561.50	0.01%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	223	597 07.10.2025	0.00%	0	444.5	99,123.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	243	590.95 17.11.2025	0.00%	0	444.5	108,013.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	60	539 18.11.2025	0.00%	0	444.5	26,870.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	59	524.5 25.11.2025	0.00%	0	444.5	26,225.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	181	527 10.12.2025	0.00%	0	444.5	80,454.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	59	523.1 11.12.2025	0.00%	0	444.5	26,225.50	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	132	527 15.12.2025	0.00%	0	444.5	104,457.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	227	583.5 16.01.2026	0.00%	0	444.5	100,901.50	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	56	563.5 20.01.2026	0.00%	0	444.5	24,892.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	252	570.5 26.01.2026	0.00%	0	444.5	112,014.00	0.01%	0.01%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	50	569 17.02.2026	0.00%	0	444.5	22,225.00	0.00%	0.00%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	355	478.25 03.03.2026	0.00%	0	444.5	157,797.50	0.02%	0.02%	
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	60	441.5 23.03.2026	0.00%	0	444.5	26,670.00	0.00%	0.00%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	41,576.00	198.73 23.10.2025	0.00%	0	258.25	16,777,000.00	1.24%	1.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	5,649.00	199 11.11.2025	0.00%	0	258.25	1,454,245.25	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	1,402.00	203.1 18.11.2025	0.00%	0	258.25	302,096.50	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	1,390.00	193 25.11.2025	0.00%	0	258.25	358,967.50	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	4,219.00	198.2 10.12.2025	0.00%	0	258.25	1,089,596.75	0.13%	0.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	1,262.00	199.6 12.12.2025	0.00%	0	258.25	359,241.50	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	5,469.00	198.75 15.12.2025	0.00%	0	258.25	1,432,369.25	0.16%	0.15%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1918	0.00%	0	5,278.00	222.4 16.01.2026	0.00%	0	258.25	1,363,043.50	0.16%	0.14%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ												

YAP KREDİ BANKASI	TRAYKBN91N6	0.00%	0	5,755.00	32.48 18.11.2025	0.00%	0	0	33.02	190,030.10	0.02%	0.02%
YBKNE.E	TRAYKBN91N6	0.00%	0	5,710.00	34.64 25.11.2025	0.00%	0	0	33.02	188,544.20	0.02%	0.02%
YAP KREDİ BANKASI	TRAYKBN91N6	0.00%	0	17,319.00	35.7 10.12.2025	0.00%	0	0	33.02	571,873.38	0.07%	0.06%
YBKNE.E	TRAYKBN91N6	0.00%	0	5,673.00	36.1 11.12.2025	0.00%	0	0	33.02	187,332.46	0.02%	0.02%
YBKNE.E	TRAYKBN91N6	0.00%	0	22,457.00	36.4 15.12.2025	0.00%	0	0	33.02	741,530.14	0.09%	0.08%
YBKNE.E	TRAYKBN91N6	0.00%	0	5,278.00	37.42 20.01.2026	0.00%	0	0	33.02	174,279.56	0.02%	0.02%
YBKNE.E	TRAYKBN91N6	0.00%	0	23,533.00	38.24 26.01.2026	0.00%	0	0	33.02	777,059.66	0.09%	0.08%
YBKNE.E	TRAYKBN91N6	0.00%	0	480,200.00	40.19 04.02.2026	0.00%	0	0	33.02	13,298,000.00	1.52%	1.37%
YBKNE.E	TRAYKBN91N6	0.00%	0	4,736.00	42.44 17.02.2026	0.00%	0	0	33.02	156,382.72	0.02%	0.02%
YBKNE.E	TRAYKBN91N6	0.00%	0	33,038.00	37.96 03.03.2026	0.00%	0	0	33.02	1,060,914.76	0.13%	0.11%
YBKNE.E	TRAYKBN91N6	0.00%	0	5,641.00	32.96 23.03.2026	0.00%	0	0	33.02	186,265.82	0.02%	0.02%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	41,675.00	5.54 03.06.2024	0.00%	0	2.78	115,666.50	0.01%	0.01%	
ZOREN.E	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	2.78	107,966.86	0.01%	0.01%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	2.78	10,878.14	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	2.78	5,376.52	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	197,849.00	5.58 01.08.2024	0.00%	0	2.78	550,288.22	0.06%	0.06%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	2.78	16,894.06	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	2.78	41,238.52	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	4,669.00	4.15 23.10.2024	0.00%	0	2.78	12,979.82	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	2.78	6,396.38	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	2.78	34,029.98	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	2.78	47,151.58	0.01%	0.01%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	2.78	18,840.06	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,836.00	3.26 16.04.2025	0.00%	0	2.78	19,004.08	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	2.78	28,742.42	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	2.78	9,666.06	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	7,367.00	3.29 06.05.2025	0.00%	0	2.78	20,480.26	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	2.78	11,066.16	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	2.78	15,442.90	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	2.78	11,006.50	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	2.78	20,824.98	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	11,167.00	2.84 18.06.2025	0.00%	0	2.78	11,044.26	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,788.00	2.81 23.06.2025	0.00%	0	2.78	10,530.64	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	2.78	28,814.70	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	2.78	16,656.58	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	2.78	8,870.98	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	13,087.00	3.36 01.08.2025	0.00%	0	2.78	36,381.86	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	12,898.00	3.37 12.08.2025	0.00%	0	2.78	35,656.44	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	2.78	16,105.58	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	15,540.00	3.42 27.08.2025	0.00%	0	2.78	44,432.40	0.01%	0.01%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,836.00	3.37 02.09.2025	0.00%	0	2.78	19,004.08	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	2.78	18,671.28	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	2.78	8,857.88	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	2.78	8,479.80	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	6,583.00	3.67 24.09.2025	0.00%	0	2.78	18,300.74	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	2.78	9,243.50	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	2.78	37,841.36	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	14,863.00	3.43 17.11.2025	0.00%	0	2.78	41,152.34	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,680.00	3.23 18.11.2025	0.00%	0	2.78	10,230.40	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	2.78	10,124.76	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	11,138.00	3.18 10.12.2025	0.00%	0	2.78	30,880.24	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,636.00	3.17 11.12.2025	0.00%	0	2.78	10,116.42	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	14,360.00	3.2 15.12.2025	0.00%	0	2.78	38,920.80	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,386.00	3.09 20.01.2026	0.00%	0	2.78	9,413.08	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	15,056.00	3.23 26.01.2026	0.00%	0	2.78	41,855.68	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,055.00	3.17 02.02.2026	0.00%	0	2.78	8,457.30	0.00%	0.00%	
ZOREN.E	TRAZOREN91L8	0.00%	0	21,880.00	3.04 03.03.2026	0.00%	0	2.78	58,602.40	0.01%	0.01%	
ZOREN.E	TRAZOREN91L8	0.00%	0	3,609.00	2.86 23.03.2026	0.00%	0	2.78	10,033.02	0.00%	0.00%	
Ana Grup Toplamı				21,204,303.00						886,599,395.98	100.00%	89.84%
B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONÖ												
FINANSMAN BONDUSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE ENÖ.SEN)												
VÖKÖ(VAR.DAİ MEN.K)												
DİŞ.BORÇLANMA ARAÇI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONÖ												
FINANSMAN BONDUSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE ENÖ.SEN)												
VÖKÖ(VAR.DAİ MEN.K)												
DİŞ.BORÇLANMA ARAÇI												
C.KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
C. TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VİOP-TL												
TÜREV TEMİNAT												
31.03.2026												
VİOP-TL												
0.00%												
0												
31,715,804.61												
0 31.03.2026												
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31,715,804.61												
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3.28%												
ALIM OPSİYONU												
C-1.VİOP OPSİYONU												
VİOP ALIM OPSİYONU												
VİOP SATIM OPSİYONU												
Ana Grup Toplamı												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İQT. SER												
YABANCI KİRA SER												
YİP HİSSE												
BORSA YATIRIM FONLARI												
YİP VARANT												
E.ALTINVE DİĞER KİYMETLİ MADENLER												
KİYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TİERS REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
01.04.2026												
TBPP												
41.65%												
0 39,594,129.20												
39,549,000.00 31.03.2026												
0.00%												
0												
0												
0 39,594,129.20												
59.53%												
4.10%												
TBPP												
01.04.2026												
TBPP												
41.60%												
0 4,155,731.00												
4,151,000.00 31.03.2026												
0.00%												
0												
0												
0 4,155,731.00												
6.25%												
0.43%												
Toplam												
47,489,860.20												
65.78%												
4.53%												
MEVDUAT												
YİP MEVDUAT												
YATIRIM FONU												
GAL												
GARANTİ PORTFÖY YÖNETİM ŞİRKET												
TRMG4#WWW07												
0.00%												
0												
17,000.00												
234.55 27.03.2025												
0.00%												
0												
0												
353.46												
6,008,961.32												
9.03%												
0.62%												
PIP												
GARANTİ PORTFÖY YÖNETİM ŞİRKET												
TRYGAP001506												
0.00%												
0												
11,595,645.00												
1.29 12.12.2025												
0.00%												
0												
0												
1,44												
16,756,252.02												
25.19%												
1.73%												
Toplam												
11,612,645.00												
55,362,505.20												
66,515,073.54												
100.00%												
6.88%												
Ana Grup Toplamı												
108,282,612.81												
966,740,274.12												
100.00%												
6.88%												
FON PORTFÖY DEĞERİ												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutar (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):												
C. ALACAKLAR (+):												
D. DİĞER VARLIKLAR (+):												
E. BORÇLAR (-):												
FON TOPLAM DEĞERİ:												
970,567,783.21												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
Tutar (TL)												
370.01.000-Fon Yönetim Ücreti												
1,763,482.13												
370.02.000-Denetim Ücreti												
10,419.30												
370.03.000-Tahvil Borsa Payı												
1,690.50												
370.04.000-Aracılık Komisyonu												
85,432.96												
370.05.000-Vergi ve Resim Harç												
791												
370.06.000-Saklama Giderleri												
10,276.52												
370.15.001-BPP Kom												
26,970.67												
370.20.001-SPK Kayda Alma Mas												
14,029.39												
370.27.000-BPP İşlem Masrah												
12,630.45												
370.28.000-Portföy Saklama Gideri												
64,826.07												
TOPLAM												
2,010,548.99												
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SİDENİ ALIMI												
TEHETTÜ VE ALIŞIPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												
AYGAZ Tem:1.255												
23,765.00												
FROTO Tem:1.364												
184,571.00												
TUPRS Tem:1.038												
169,728.00												
TOASO Tem:2.000												
132,265.00												
ACESA Tem:1.694												
12,362.00												
KCHOL Tem:1.663												
161,384.00												
AKBNK Tem:1.220												
161,955.00												
ANHYT Tem:1.814												
18,672.00												
TSKB Tem:1.54												
483,311.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İliracı Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												
VIII- İTFAALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominal (TL)												

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı
Verilen Ödünç
Ödünç: Ksm Kapama
[ARCLK.EY.Tmrt
[ARCLK.EY.Tmrt

Menkul Kıymet

İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
06.02.2026-22.06.2026		
03.03.2026	45,000.00	4,909,500.00
06.02.2026-22.06.2026	6,000,000.00	6,446,784.20
06.02.2026-22.06.2026	-6,000,000.00	6,610,774.65

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.03.2026		29,755.00	85,267.00	11.334749	11.215765	92,353,440.00	0.92 TL	
03.03.2026		4,352.00	30,966.00	11.215765	10.864571	92,265,765.00	0.92 TL	
04.03.2026		118,641.00	4,544.00	10.984371	10.698735	92,251,193.00	0.92 TL	
05.03.2026		19,116.00	10,037.00	10.698735	10.891917	92,206,375.00	0.92 TL	
06.03.2026		54,855.00	20,227.00	10.691917	10.787265	92,190,559.00	0.92 TL	
09.03.2026		36,043.00	4,091.00	10.787265	10.507528	92,161,213.00	0.92 TL	
10.03.2026		33,437.00	2,051.00	10.507528	10.469855	92,067,520.00	0.92 TL	
11.03.2026		95,744.00	6,164.00	10.466855	10.827166	92,070,816.00	0.92 TL	
12.03.2026		2,868.00	16,213.00	10.827166	10.836382	92,086,551.00	0.92 TL	
13.03.2026		478	553	10.836382	10.873316	92,076,510.00	0.92 TL	
16.03.2026		10,594.00	593	10.873316	10.776087	92,066,114.00	0.92 TL	
17.03.2026		8,989.00	469	10.776087	10.70617	92,033,163.00	0.92 TL	
18.03.2026		35,420.00	579	10.70617	10.922918	92,025,404.00	0.92 TL	
19.03.2026		8,338.00	7,678.00	10.922918	10.837519	92,031,686.00	0.92 TL	
23.03.2026		1,397.00	87	10.837519	10.807714	92,030,861.00	0.92 TL	
24.03.2026		972	12,278.00	10.807714	10.906724	91,710,338.00	0.92 TL	
25.03.2026		332,740.00	709	10.906724	10.715909	91,611,436.00	0.92 TL	
26.03.2026		99,612.00	727	10.715909	10.772811	91,564,207.00	0.92 TL	
27.03.2026		47,956.00	2,558.00	10.772811	10.596798	91,526,053.00	0.92 TL	
30.03.2026		40,712.00	699	10.596798	10.588442	91,523,367.00	0.92 TL	
31.03.2026		3,585.00	9,962.00	10.588442	10.486386	91,494,907.00	0.91 TL	