

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2026 ve 30/04/2026

I- 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)	1.072.203.530,10
E. KATILMA PAYI DAVISI:	91.773,157
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11.883193
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10.607889
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.41%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.00%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.22%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
PAY:	88.89%
TÜREY TEMİNAT	2.96%
TAKASBANK BORSA PARA PİYASASI	6.02%
YATIRIM FONU	2.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui 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. NAKIT GİRİŞLERİ:	11.804.928.62
I.KATILMA PAYI İADE. NAKIT GİRİŞLERİ:	8.725.620.75
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 Stizg No	Repo Tmrt Tm	Günlük B. Değ	Toplam Değer	GrupH	ToplamH
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	780	129.44	16.04.2025	0.00%	0	0	240.9	187,902.00	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	240.9	289,561.80	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	240.9	97,805.40	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	240.9	132,455.00	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	240.9	65,043.00	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	240.9	99,732.60	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	240.9	74,197.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.6	23.05.2025	0.00%	0	0	240.9	65,043.00	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	240.9	272,457.90	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	240.9	204,524.10	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	240.9	69,379.20	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	240.9	69,138.30	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	240.9	94,191.90	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	240.9	61,188.60	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	240.9	60,225.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	127	165	23.07.2025	0.00%	0	0	240.9	30,594.30	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	240.9	122,377.20	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	240.9	61,429.50	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	240.9	61,911.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	134	158	10.09.2025	0.00%	0	0	240.9	32,260.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8	06.09.2025	0.00%	0	0	240.9	32,039.70	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	240.9	61,670.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	240.9	59,743.20	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	240.9	60,225.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	551	125.8	25.11.2025	0.00%	0	0	240.9	122,735.90	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	240.9	32,762.40	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	240.9	32,521.50	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	240.9	99,250.80	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	240.9	32,521.50	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	240.9	64,320.30	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	240.9	15,899.40	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	240.9	71,306.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	59	253.25	17.02.2026	0.00%	0	0	240.9	12,213.10	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	240.9	100,214.40	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	240.9	17,103.90	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	148	12.62	20.02.2024	0.00%	0	0	15.02	2,222.96	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	427	11.95	08.04.2024	0.00%	0	0	15.02	6,413.54	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	15.02	5,267.04	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	15.02	7,870.48	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	15.02	70,809.02	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	15.02	14,704.58	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	922	13.64	29.05.2024	0.00%	0	0	15.02	13,848.44	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,471.00	13.62	03.06.2024	0.00%	0	0	15.02	67,154.42	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	15.02	81,333.30	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	15.02	8,155.96	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	15.02	4,040.38	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	8,046.00	16.81	01.08.2024	0.00%	0	0	15.02	120,850.92	0.01%	0.01%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	15.02	9,042.04	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	15.02	22,139.48	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	462	12.48	29.10.2024	0.00%	0	0	15.02	6,039.24	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	15.02	4,490.98	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,216.00	15.32	25.03.2025	0.00%	0	0	15.02	18,264.32	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,510.00	16.62	07.04.2025	0.00%	0	0	15.02	22,770.32	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	668	16.47	05.05.2025	0.00%	0	0	15.02	19,033.36	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	15.02	10,123.48	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	15.02	15,305.38	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	15.02	5,168.88	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	729	17.19	06.05.2025	0.00%	0	0	15.02	10,949.58	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	16.12	09.05.2025	0.00%	0	0	15.02	5,377.16	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	550	16.15	13.05.2025	0.00%	0	0	15.02	8,261.00	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	15.02	6,158.20	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	352	14.78	23.05.2025	0.00%	0	0	15.02	5,377.16	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	989	13.56	03.10.2025	0.00%	0	0	15.02	14,654.78	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	260	12.67	18.11.2025	0.00%	0	0	15.02	3,905.20	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	257	12.68	25.11.2025	0.00%	0	0	15.02	3,860.14	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	782	12.72	10.12.2025	0.00%	0	0	15.02	11,745.64	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,007.00	12.74	15.12.2025	0.00%	0	0	15.02	15,125.14	0.00%	0.00%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	237	13.93	20.01.2026	0.00%	0	0	15.02	3,559.74	0.00%	0

AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	13,926.00	17.13 12.08.2025	0.00%	0	0	18.98	264,315.48	0.03%	0.02%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,608.00	17.29 15.08.2025	0.00%	0	0	18.98	133,011.84	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,040.00	17.21 08.08.2025	0.00%	0	0	18.98	399,239.20	0.04%	0.04%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	18.98	139,616.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,648.00	15.41 04.09.2025	0.00%	0	0	18.98	145,178.02	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	18.98	72,351.76	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,385.00	15.21 04.09.2025	0.00%	0	0	18.98	139,787.70	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	18.98	135,289.44	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	18.98	68,441.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,774.00	13.63 03.10.2025	0.00%	0	0	18.98	280,410.52	0.03%	0.03%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,072.00	14.48 17.11.2025	0.00%	0	0	18.98	329,046.56	0.04%	0.04%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	18.98	75,768.16	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	18.98	75,065.90	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	18.98	227,835.52	0.02%	0.02%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,932.00	16.13 11.12.2025	0.00%	0	0	18.98	74,829.36	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	18.98	295,442.68	0.03%	0.03%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	18.98	276,823.30	0.03%	0.03%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	18.98	69,049.24	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,219.00	18.19 26.01.2026	0.00%	0	0	18.98	307,836.62	0.03%	0.03%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	18.98	61,931.74	0.01%	0.01%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,732.00	18.8 03.03.2026	0.00%	0	0	18.98	288,593.36	0.03%	0.03%
AEFSE.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	200,000.00	17.26 11.03.2026	0.00%	0	0	18.98	3,796,000.00	0.39%	0.34%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	2,789.00	34.18 16.01.2026	0.00%	0	0	31.38	87,518.82	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	1,179.00	32.94 20.01.2026	0.00%	0	0	31.38	36,997.02	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	5,258.00	32.94 26.01.2026	0.00%	0	0	31.38	164,996.04	0.02%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	1,057.00	36.17 12.02.2026	0.00%	0	0	31.38	39,169.66	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	7,376.00	31.92 03.03.2026	0.00%	0	0	31.38	231,458.98	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC91Q6	0.00%	0	1,260.00	28.58 23.03.2026	0.00%	0	0	31.38	39,538.80	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	5,814.00	74.9 16.01.2026	0.00%	0	0	73.2	425,584.80	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	4,198.00	76.05 20.01.2026	0.00%	0	0	73.2	300,705.50	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	18,290.00	79.93 01.01.2026	0.00%	0	0	73.2	1,338,678.00	0.16%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	3,681.00	90.1 17.02.2026	0.00%	0	0	73.2	269,449.20	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	25,675.00	80.3 03.03.2026	0.00%	0	0	73.2	1,879,410.00	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	250,000.00	76.8 18.03.2026	0.00%	0	0	73.2	18,300,000.00	1.86%	1.66%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	4,267.00	68 7.03.2026	0.00%	0	0	73.2	30,128.40	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	250,000.00	71.3 25.03.2026	0.00%	0	0	73.2	18,300,000.00	1.86%	1.66%
AKBNK.E	AKBANK T.A.Ş.	TRAKBNK91N6	0.00%	0	140,000.00	68.45 01.04.2026	0.00%	0	0	73.2	10,248,000.00	1.04%	0.93%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	9,985.00	19.98 07.01.2026	0.00%	0	0	213.6	2,132,796.00	0.22%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	238	161 14.01.2026	0.00%	0	0	213.6	50,638.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	59	161 24.01.2026	0.00%	0	0	213.6	12,602.40	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	265	167.31 26.01.2026	0.00%	0	0	213.6	56,604.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	53	212.7 17.02.2026	0.00%	0	0	213.6	11,520.00	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	213.6	79,245.60	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	213.6	13,456.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	104	5.29 14.02.2024	0.00%	0	0	10.22	1,062.88	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	10.22	11,667.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	450	15.1 04.04.2024	0.00%	0	0	10.22	4,599.60	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.22	3,791.62	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.22	5,651.66	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	0	10.22	50,589.00	0.01%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,023.00	16.29 14.05.2024	0.00%	0	0	10.22	10,396.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	970	15.68 28.05.2024	0.00%	0	0	10.22	9,913.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.22	82,414.08	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	0	10.22	63,629.72	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	626	13.6 08.07.2024	0.00%	0	0	10.22	6,397.72	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	10.22	3,157.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	0	10.22	65,040.08	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	0	10.22	16,208.92	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	10.22	5,079.34	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	222	10.29 28.11.2024	0.00%	0	0	10.22	3,090.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	10.22	13,388.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	10.22	18,477.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	724	9.76 15.04.2025	0.00%	0	0	10.22	7,399.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	729	9.47 16.04.2025	0.00%	0	0	10.22	7,440.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	10.22	11,262.44	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	781	11.78 06.05.2025	0.00%	0	0	10.22	7,781.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	10.22	3,924.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	589	13.09 19.05.2025	0.00%	0	0	10.22	6,029.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	439	12.46 15.05.2025	0.00%	0	0	10.22	4,486.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	10.22	3,924.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,205.00	10.23 02.06.2025	0.00%	0	0	10.22	12,315.10	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	389	10.81 23.06.2025	0.00%	0	0	10.22	4,097.26	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	10.22	4,792.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,098.00	11.17 14.07.2025	0.00%	0	0	10.22	11,221.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	714	11.5 16.07.2025	0.00%	0	0	10.22	7,297.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	703	11.55 18.07.2025	0.00%	0	0	10.22	7,184.66	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	1,346.00	11.89 12.08.2025	0.00%	0	0	10.22	13,756.12	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	677	11.26 15.08.2025	0.00%	0	0	10.22	6,918.94	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	2,037.00	11.33 27.08.2025	0.00%	0	0	10.22	20,818.14	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAKENR91B9	0.00%	0	711	10.92 09.09.2025	0.00%	0	0	10.22	7,266.42	0.00%	0.00%
AKENR.E	AKENERJİ ELEK												

ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	951	105.4 16.01.2026	0.00%	0	0	95.65	90,963.15	0.01%	0.01%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	237	107 12.01.2026	0.00%	0	0	95.65	22,669.05	0.00%	0.00%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	198	198.01.2026	0.00%	0	0	95.65	191,197.70	0.01%	0.01%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	212	113.8 17.02.2026	0.00%	0	0	95.65	20,277.80	0.00%	0.00%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	1,485.00	98.85 03.03.2026	0.00%	0	0	95.65	142,040.25	0.01%	0.01%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	253	86.95 23.03.2026	0.00%	0	0	95.65	24,199.45	0.00%	0.00%
ALARKE	ALARKE	ALARKE HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	40,000.00	90.96 01.04.2026	0.00%	0	0	95.65	3,060,000.00	0.39%	0.39%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	1,228.00	457.07 07.02.2024	0.00%	0	0	8.41	10,327.48	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.41	79,222.20	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.41	64,344.91	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,087.00	4.48 09.04.2024	0.00%	0	0	8.41	25,961.67	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	0	8.41	21,369.81	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.41	32,058.92	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	8.41	285,326.07	0.03%	0.03%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	8.41	59,492.34	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	8.41	56,002.19	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.41	390,888.39	0.04%	0.04%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.41	346,492.00	0.04%	0.03%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	8.41	17,464.39	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.41	17,156.40	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	8.41	360,326.45	0.04%	0.03%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.41	88,195.67	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,294.00	5.38 28.10.2024	0.00%	0	0	8.41	27,702.54	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.41	54,151.99	0.01%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	0	8.41	99,263.23	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	0	8.41	39,619.51	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	6,246.00	6.29 04.04.2025	0.00%	0	0	8.41	52,820.98	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	0	8.41	60,484.72	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	0	8.41	20,402.66	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.41	43,261.04	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.41	21,252.07	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,870.00	6.41 30.05.2025	0.00%	0	0	8.41	32,546.70	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	0	8.41	24,355.36	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.41	21,218.43	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.41	89,036.67	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,624.00	6.86 29.06.2025	0.00%	0	0	8.41	22,151.94	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	0	8.41	26,037.36	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	7,269.00	8.05 14.07.2025	0.00%	0	0	8.41	61,132.29	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	8.41	39,737.25	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,644.00	8.85 16.07.2025	0.00%	0	0	8.41	39,056.04	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	8.41	19,099.11	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	0	8.41	76,303.93	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.41	19,174.80	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	3,163.00	8.59 17.08.2025	0.00%	0	0	8.41	26,036.71	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,764.00	8.47 02.09.2025	0.00%	0	0	8.41	40,065.24	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.41	20,831.57	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.41	20,654.96	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,729.00	8.56 09.09.2025	0.00%	0	0	8.41	39,770.89	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	0	8.41	38,568.26	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	0	8.41	38,879.43	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	9,569.00	8.10 10.10.2025	0.00%	0	0	8.41	80,475.29	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	10,469.00	7.52 11.11.2025	0.00%	0	0	8.41	87,631.28	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,586.00	7.52 18.11.2025	0.00%	0	0	8.41	21,748.26	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	0	8.41	21,512.78	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	7,783.00	8.26 10.12.2025	0.00%	0	0	8.41	65,455.03	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	8,254.00	8.26 11.12.2025	0.00%	0	0	8.41	72,497.99	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	10,080.00	8.25 15.12.2025	0.00%	0	0	8.41	84,772.80	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	9,735.00	8.38 16.01.2026	0.00%	0	0	8.41	81,871.35	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	2,428.00	8.48 20.01.2026	0.00%	0	0	8.41	20,419.48	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	10,818.00	8.16 26.01.2026	0.00%	0	0	8.41	90,979.38	0.01%	0.01%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	1,777.00	10.19 17.02.2026	0.00%	0	0	8.41	15,394.57	0.00%	0.00%
ALARKE	ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TRREALBK0011	0.00%	0	15,178.00	8.48 03.03.2026	0.00%	0	0	8.41	127,646.98	0.01%	0.01%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	2,593.00	78.29 23.03.2026	0.00%	0	0	8.41	21,807.13	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	12,053.00	82.5 02.07.2025	0.00%	0	0	10.19	1,336,677.70	0.14%	0.12%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	302	79.25 16.07.2025	0.00%	0	0	10.19	33,460.80	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	10.19	21,847.30	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	10.19	21,403.70	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	10.19	10,424.80	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	388	87.41 08.08.2025	0.00%	0	0	10.19	43,029.71	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	383	83.1 08.08.2025	0.00%	0	0	10.19	42,474.70	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	96	82 15.08.2025	0.00%	0	0	10.19	10,646.40	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	575	83.6 27.08.2025	0.00%	0	0	10.19	63,767.50	0.01%	0.01%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	202	83.6 02.09.2025	0.00%	0	0	10.19	22,180.90	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	208	83.54 04.09.2025	0.00%	0	0	10.19	23,067.20	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	10.19	11,533.60	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	200	86.92 16.09.2025	0.00%	0	0	10.19	22,180.00	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	194	90.42 24.09.2025	0.00%	0	0	10.19	21,514.60	0.00%	0.00%
ANHYTE	ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYT9103	0.00%	0	183	86.5 25.09.2025	0.00%	0	0	10.19	20,294.70	0.00%	0.00%

AYGAZE	AYGAZ A.Ş.	TRAYGGAZ910E	0.00%	0	573	221.9	26.01.2026	0.00%	0	0	287.5	164,737.50	0.02%	0.01%
AYGAZE	AYGAZ A.Ş.	TRAYGGAZ910E	0.00%	0	115	246.8	17.02.2026	0.00%	0	0	287.5	33,062.50	0.00%	0.00%
AYGAZE	AYGAZ A.Ş.	TRAYGGAZ910E	0.00%	0	805	269.9	03.03.2026	0.00%	0	0	287.5	233,437.50	0.00%	0.00%
AYGAZE	AYGAZ A.Ş.	TRAYGGAZ910E	0.00%	0	137	245	23.03.2026	0.00%	0	0	287.5	39,387.50	0.00%	0.00%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	48,022.00	529.81	05.11.2025	0.00%	0	0	741.5	35,608,313.00	3.63%	3.22%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	45,000.00	552	06.11.2025	0.00%	0	0	741.5	33,367,500.00	3.40%	3.00%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,867.00	540	11.11.2025	0.00%	0	0	741.5	2,167,710.50	0.22%	0.04%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	716	546	15.11.2025	0.00%	0	0	741.5	530,914.00	0.05%	0.05%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	709	540	25.11.2025	0.00%	0	0	741.5	525,723.50	0.05%	0.05%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,155.00	534.5	10.12.2025	0.00%	0	0	741.5	1,597,032.50	0.16%	0.14%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,777.00	561.45	15.12.2025	0.00%	0	0	741.5	2,039,145.50	0.21%	0.18%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,678.00	641	16.01.2026	0.00%	0	0	741.5	1,985,737.00	0.20%	0.18%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	668	617	20.01.2026	0.00%	0	0	741.5	495,322.00	0.05%	0.04%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	2,978.00	634	25.01.2026	0.00%	0	0	741.5	2,208,187.00	0.22%	0.20%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	569	703	17.02.2026	0.00%	0	0	741.5	444,158.50	0.05%	0.04%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	4,183.00	662.5	10.03.2026	0.00%	0	0	741.5	3,101,694.50	0.32%	0.28%
BİMAŞE	BİM BİRLEŞİK MAĞAZALARA A.Ş.	TREBİMM00018	0.00%	0	713	664	23.03.2026	0.00%	0	0	741.5	528,689.50	0.05%	0.05%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	40,875.00	21.98	02.07.2025	0.00%	0	0	20.1	821,587.50	0.08%	0.07%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,067.00	21.25	14.07.2025	0.00%	0	0	20.1	20,240.70	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	656	21.18	16.07.2025	0.00%	0	0	20.1	13,185.60	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	646	21.04	18.07.2025	0.00%	0	0	20.1	12,864.60	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	315	20.3	23.07.2025	0.00%	0	0	20.1	6,331.50	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,243.00	20.79	12.08.2025	0.00%	0	0	20.1	24,884.30	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	625	20.05	16.08.2025	0.00%	0	0	20.1	12,562.50	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,882.00	22.1	27.08.2025	0.00%	0	0	20.1	37,828.20	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	656	24.01	02.09.2025	0.00%	0	0	20.1	13,185.60	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	648	23.78	04.09.2025	0.00%	0	0	20.1	13,708.20	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	340	23.58	05.09.2025	0.00%	0	0	20.1	6,834.00	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	664	26.57	16.09.2025	0.00%	0	0	20.1	13,346.40	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	646	26.2	24.09.2025	0.00%	0	0	20.1	12,984.60	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	648	26.31	25.09.2025	0.00%	0	0	20.1	13,024.80	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,343.00	25.69	03.10.2025	0.00%	0	0	20.1	28,984.30	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,462.00	26.17	11.11.2025	0.00%	0	0	20.1	29,386.20	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	363	20.5	18.11.2025	0.00%	0	0	20.1	7,296.30	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	359	20.4	25.11.2025	0.00%	0	0	20.1	7,215.90	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,062.00	20.38	16.12.2025	0.00%	0	0	20.1	21,949.20	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	358	20.42	11.12.2025	0.00%	0	0	20.1	7,195.80	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,418.00	19.81	15.12.2025	0.00%	0	0	20.1	28,461.60	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,367.00	17.59	16.01.2026	0.00%	0	0	20.1	27,476.70	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	341	17.44	20.01.2026	0.00%	0	0	20.1	6,454.10	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	1,519.00	17.32	28.01.2026	0.00%	0	0	20.1	30,531.90	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	305	18.62	17.02.2026	0.00%	0	0	20.1	6,130.50	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	2,133.00	15.54	03.03.2026	0.00%	0	0	20.1	42,873.30	0.00%	0.00%
BİOEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON00012	0.00%	0	364	17.14	23.03.2026	0.00%	0	0	20.1	7,216.40	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	320	92.55	26.09.2024	0.00%	0	0	84.5	27,040.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	0	84.5	9,041.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	291	88.45	25.03.2025	0.00%	0	0	84.5	24,589.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	403	82.97	02.04.2025	0.00%	0	0	84.5	34,053.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	160	85.8	15.04.2025	0.00%	0	0	84.5	13,520.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	161	83.62	16.04.2025	0.00%	0	0	84.5	13,604.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	84.5	20,618.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	62	84.57	24.04.2025	0.00%	0	0	84.5	5,309.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	174	81.25	06.05.2025	0.00%	0	0	84.5	14,703.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	84.5	7,267.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	131	78.45	13.05.2025	0.00%	0	0	84.5	11,069.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	77.53	78.55	23.07.2025	0.00%	0	0	84.5	8,112.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	355	71.92	02.06.2025	0.00%	0	0	84.5	29,997.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	84.5	22,561.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	84.5	7,689.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	107	69.5	24.06.2025	0.00%	0	0	84.5	9,041.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	257	74.15	14.07.2025	0.00%	0	0	84.5	21,209.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	163	73.1	16.07.2025	0.00%	0	0	84.5	13,773.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	160	75.85	18.07.2025	0.00%	0	0	84.5	13,520.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	78	76.55	23.07.2025	0.00%	0	0	84.5	6,591.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	323	77.45	01.08.2025	0.00%	0	0	84.5	27,209.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	317	77.6	12.08.2025	0.00%	0	0	84.5	26,766.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	84.5	13,435.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	84.5	40,560.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	167	80.27	03.09.2025	0.00%	0	0	84.5	14,111.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	174	78.05	04.09.2025	0.00%	0	0	84.5	14,703.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	87	77.65	05.09.2025	0.00%	0	0	84.5	7,351.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	167	76.15	16.09.2025	0.00%	0	0	84.5	14,111.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	165	80.2	24.09.2025	0.00%	0	0	84.5	13,689.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	82	80.3	25.09.2025	0.00%	0	0	84.5	6,929.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	337	79.78	03.10.2025	0.00%	0	0	84.5	28,476.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	367	86.9	17.11.2025	0.00%	0	0	84.5	31,011.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	91	85.9	18.11.2025	0.00%	0	0	84.5	7,689.50	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	90	82.55	25.11.2025	0.00%	0	0	84.5	7,605.00	0.00%	0.00%
BRİSA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRİSA91E3	0.00%	0	274	81.75	10.12.2025	0.00%	0	0	84.5	23,153.00	0.00%	0.00%

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,141.00	18.09 15.08.2025	0.00%	0	0	22.74	162,386.34	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,897.00	19.23 27.08.2025	0.00%	0	0	22.74	281,225.58	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,321.00	17.89 09.09.2025	0.00%	0	22.74	98,268.54	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,244.00	17.87 04.09.2025	0.00%	0	0	22.74	51,026.58	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	22.74	50,596.50	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,335.00	17.56 16.09.2025	0.00%	0	0	22.74	99,032.70	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,225.00	17.32 24.09.2025	0.00%	0	22.74	96,670.58	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,090.00	17.87 25.09.2025	0.00%	0	0	22.74	47,731.26	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	22.74	196,793.08	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,504.00	17.55 17.11.2025	0.00%	0	0	22.74	216,120.96	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,523.00	17.82 26.05.2025	0.00%	0	22.74	59,268.54	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,050.00	17.79 10.12.2025	0.00%	0	22.74	160,317.70	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0	22.74	52,506.66	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,136.00	17.99 15.12.2025	0.00%	0	0	22.74	207,752.64	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,458.00	18.55 16.01.2026	0.00%	0	22.74	146,854.92	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,610.00	18.03 20.01.2026	0.00%	0	0	22.74	36,851.40	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,172.00	20.8 26.01.2026	0.00%	0	22.74	163,091.28	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,444.00	21.96 17.02.2026	0.00%	0	22.74	32,836.56	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,052.00	19.63 03.03.2026	0.00%	0	22.74	229,264.68	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,720.00	20.2 23.03.2026	0.00%	0	22.74	39,121.80	0.00%	0.00%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28	71.4 12.08.2025	0.00%	0	104.6	2,928.80	0.00%	0.00%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	104.6	217,777.20	0.02%	0.02%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	104.6	656,678.80	0.07%	0.06%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,194.00	69 02.09.2025	0.00%	0	104.6	229,402.40	0.02%	0.02%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	104.6	238,488.00	0.02%	0.02%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	104.6	118,825.60	0.01%	0.01%	
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,224.00	74.52 16.09.2025	0.00%	0	104.6	232,630.40			

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	30.2	32,616.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	532	24.04 06.05.2025	0.00%	0	0	30.2	16,066.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	815	24.34 14.05.2025	0.00%	0	0	30.2	24,113.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	30.2	18,391.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	531	22.54 23.05.2025	0.00%	0	0	30.2	16,036.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	30.2	66,863.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,472.00	21 7.07.2025	0.00%	0	0	30.2	59,464.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	567	21.3 23.06.2025	0.00%	0	0	30.2	17,123.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	667	22.02 24.06.2025	0.00%	0	0	30.2	20,143.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,063.00	24.4 14.07.2025	0.00%	0	0	30.2	47,202.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	0	30.2	30,773.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,063.00	25.18 18.07.2025	0.00%	0	0	30.2	30,296.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	489	25.6 23.07.2025	0.00%	0	0	30.2	14,767.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,010.00	26.02 01.08.2025	0.00%	0	0	30.2	60,702.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	30.2	59,765.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	30.2	30,109.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,998.00	27.38 27.08.2025	0.00%	0	0	30.2	90,539.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,046.00	25.34 02.09.2025	0.00%	0	0	30.2	31,989.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	0	30.2	32,767.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	30.2	16,368.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	30.2	31,528.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	0	30.2	30,743.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	30.2	30,834.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	30.2	63,933.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	0	30.2	69,550.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	30.2	17,244.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	559	22.9 25.11.2025	0.00%	0	0	30.2	17,893.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	0	30.2	51,944.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	563	23.46 11.12.2025	0.00%	0	0	30.2	17,002.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,229.00	23.79 15.12.2025	0.00%	0	0	30.2	67,315.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,088.00	25.06 16.01.2026	0.00%	0	0	30.2	32,857.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	771	24.74 26.01.2026	0.00%	0	0	30.2	18,144.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	30.2	36,572.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	243	27.74 17.02.2026	0.00%	0	0	30.2	7,338.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,698.00	24.66 03.03.2026	0.00%	0	0	30.2	51,279.00	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	289	26.55 29.03.2026	0.00%	0	0	30.2	7,727.80	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	147,911.00	27.14 14.08.2025	0.00%	0	37.84	5,596,952.24	0.57%	0.51%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,265.00	25.2 04.09.2025	0.00%	0	37.84	47,867.60	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	37.84	53,316.56	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,117.00	26.16.09.2025	0.00%	0	37.84	102,811.28	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,638.00	28.14 24.09.2025	0.00%	0	37.84	99,821.92	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	37.84	100,465.20	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	37.84	208,195.68	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,581.00	27.5 17.11.2025	0.00%	0	37.84	121,884.27	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,484.00	29.2 18.11.2025	0.00%	0	37.84	56,154.56	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	37.84	167,833.92	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	37.84	55,019.96	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,752.00	36.24 12.12.2025	0.00%	0	37.84	121,655.36	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,371.00	42.71 01.01.2026	0.00%	0	37.84	165,398.64	0.02%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,090.00	42.46 20.01.2026	0.00%	0	37.84	41,245.60	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,883.00	48.44 26.01.2026	0.00%	0	37.84	184,015.92	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	977	49.42 12.02.2026	0.00%	0	37.84	35,969.68	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	6,826.00	49.2 20.03.2026	0.00%	0	37.84	258,295.84	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,186.00	36.66 23.03.2026	0.00%	0	37.84	44,121.44	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	983,084.00	2.96 15.01.2026	0.00%	0	3.43	3,371,978.12	0.34%	0.31%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	25,389.00	2.96 15.01.2026	0.00%	0	3.43	121,284.27	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	8,856.00	2.98 20.01.2026	0.00%	0	3.43	30,376.08	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	39,375.00	3.22 26.01.2026	0.00%	0	3.43	135,056.25	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	7,916.00	3.49 17.02.2026	0.00%	0	3.43	27,151.88	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	37,616.00	2.91 03.03.2026	0.00%	0	3.43	129,022.88	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9164	0.00%	0	6,441.00	2.94 03.03.2026	0.00%	0	3.43	22,992.80	0.00%	0.00%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	34	14.5 15.08.2025	0.00%	0	14.34	487.56	0.00%	0.00%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	83,102.00	15.07 27.08.2025	0.00%	0	14.34	1,191,682.68	0.12%	0.11%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	29,069.00	13.62 02.09.2025	0.00%	0	14.34	410,649.46	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	15,009.00	13.67 04.09.2025	0.00%	0	14.34	126,519.58	0.02%	0.02%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	28,662.00	14.87 16.09.2025	0.00%	0	14.34	411,013.08	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	27,655.00	14.55 25.09.2025	0.00%	0	14.34	396,572.70	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	69,043.00	13.33 03.10.2025	0.00%	0	14.34	8,661,976.02	0.88%	0.78%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	77,112.00	12.31 17.11.2025	0.00%	0	14.34	771,786.08	0.08%	0.11%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	19,160.00	12.38 18.11.2025	0.00%	0	14.34	274,754.40	0.03%	0.02%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	18,989.00	13.05 25.11.2025	0.00%	0	14.34	272,302.26	0.03%	0.02%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	14.09 05.12.2025	0.00%	0	14.34	14,340,000.00	1.46%	1.30%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	77,529.00	14.07 12.12.2025	0.00%	0	14.34	1,126,479.26	0.11%	0.11%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	25,373.00	14.05 11.12.2025	0.00%	0	14.34	363,848.82	0.04%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	100,437.00	13.87 15.12.2025	0.00%	0	14.34	1,440,266.58	0.15%	0.13%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	49,728.00	14.2 16.01.2026	0.00%	0	14.34	713,099.52	0.07%	0.06%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	12,294.00	14.44 20.01.2026	0.00%	0	14.34	127,729.96	0.00%	0.00%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	55,289.00	15.32 26.01.2026	0.00%	0	14.34	792,844.26	0.08%	0.07%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,122.00	17.72 17.02.2026	0.00%	0	14.34	159,489.48	0.02%	0.01%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	78,391.00	15.14 03.03.2026	0.00%	0	14.34	1,124,126.84	0.11%	0.10%	
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	13,396.00	14.27 03.03.2026	0.00%	0	14.34	192,089.54	0.02%	0.02%	
ISOMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDCO0020	0.00%	0	476	35.82 26.09.2024	0.00%	0	48.42	23,047.92	0.00%	0.00%	
ISOMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDCO0020	0.00%	0	1,328.00	36 23.10.2024	0.00%	0	48.42	64,301.76	0.01%	0.01%	
ISOMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDCO0020	0.00%	0	859	36.76 28.11.2024	0.00%	0	48.42	41,992.78	0.00%	0.00%	
ISOMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC											

ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	42.28	36,910.44	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	42.28	140,077.40	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,334.00	42.84 20.01.2026	0.00%	0	0	42.28	140,961.52	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	42.28	35,176.96	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	42.28	156,616.52	0.02%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	42.28	31,540.88	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,208.00	45.08 26.01.2026	0.00%	0	0	42.28	235,184.24	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	889	44.56 23.03.2026	0.00%	0	0	42.28	37,586.92	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	19,420.00	179 19.09.2025	0.00%	0	0	202.2	3,026,724.00	0.40%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	100,000.00	177 24.09.2025	0.00%	0	0	202.2	20,220,000.00	2.06%	1.83%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	3,323.00	177.58 26.09.2025	0.00%	0	0	202.2	671,910.60	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	6,889.00	168 03.10.2025	0.00%	0	0	202.2	1,392,955.80	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	4,743.00	184.5 17.11.2025	0.00%	0	0	202.2	959,034.60	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	1,177.00	168.8 14.11.2025	0.00%	0	0	202.2	237,089.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	1,157.00	169.8 25.11.2025	0.00%	0	0	202.2	235,967.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	0	202.2	715,768.00	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	1,159.00	173.6 11.12.2025	0.00%	0	0	202.2	234,349.80	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	4,590.00	175 5 15.12.2025	0.00%	0	0	202.2	928,098.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	3,485.00	155 16.01.2026	0.00%	0	0	202.2	704,987.00	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	202.2	175,711.80	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	3,876.00	198 7 26.01.2026	0.00%	0	0	202.2	783,727.20	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	779	221 27 02.2026	0.00%	0	0	202.2	157,513.80	0.02%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	5,429.00	181 03.03.2026	0.00%	0	0	202.2	1,098,755.80	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	928	187.3 23.03.2026	0.00%	0	0	202.2	187,641.60	0.02%	0.02%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	37,989.00	15.85 29.04.2025	0.00%	0	0	20.6	782,573.40	0.08%	0.07%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	738	15 6 06.05.2025	0.00%	0	0	20.6	15,202.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	362	15 12 09.05.2025	0.00%	0	0	20.6	7,457.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	556	15.39 13.05.2025	0.00%	0	0	20.6	11,453.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	20.6	8,528.40	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	20.6	7,477.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	20.6	15,429.40	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,122.00	13.52 18.06.2025	0.00%	0	0	20.6	23,113.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	20.6	7,828.00	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	447	13 5 24.06.2025	0.00%	0	0	20.6	9,208.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	20.6	21,630.00	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	681	14.47 16.07.2025	0.00%	0	0	20.6	14,099.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	671	14.55 18.07.2025	0.00%	0	0	20.6	13,822.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	328	13.33 23.07.2025	0.00%	0	0	20.6	6,756.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	0	20.6	28,160.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,346.00	16 15 08.08.2025	0.00%	0	0	20.6	27,768.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	677	15.55 15.08.2025	0.00%	0	0	20.6	13,946.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	2,038.00	17.84 27.08.2025	0.00%	0	0	20.6	41,941.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	20.6	14,646.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	18.39 09.09.2025	0.00%	0	0	20.6	7,477.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	0	20.6	14,667.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	691	18.16 24.09.2025	0.00%	0	0	20.6	14,234.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	20.6	7,065.80	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,423.00	18 17 10.10.2025	0.00%	0	0	20.6	29,478.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,556.00	15.99 17.11.2025	0.00%	0	0	20.6	32,053.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	386	15.59 18.11.2025	0.00%	0	0	20.6	7,951.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	0	20.6	7,699.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,161.00	16.07 12.12.2025	0.00%	0	0	20.6	23,916.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,496.00	16.16 15.12.2025	0.00%	0	0	20.6	30,817.60	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,442.00	15.06 16.01.2026	0.00%	0	0	20.6	29,705.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	360	15.59 20.01.2026	0.00%	0	0	20.6	7,416.00	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,536.00	16.05 20.01.2026	0.00%	0	0	20.6	30,653.00	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	322	16.48 17.02.2026	0.00%	0	0	20.6	6,833.20	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	2,254.00	13.47 03.03.2026	0.00%	0	0	20.6	46,432.40	0.00%	0.00%
KMPUR.E	KİTİKTES POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	385	16.58 23.03.2026	0.00%	0	0	20.6	7,931.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	91 20.02.2024	0.00%	0	0	65.6	13,972.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89 19.04.2024	0.00%	0	0	65.6	12,967.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	65.6	10,102.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	231	99 6 30.04.2024	0.00%	0	0	65.6	15,153.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100 1 03.05.2024	0.00%	0	0	65.6	135,595.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	439	97.75 14.05.2024	0.00%	0	0	65.6	26,208.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	405	98.45 29.05.2024	0.00%	0	0	65.6	26,568.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	65.6	185,976.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	65.6	164,787.20	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	126	96.06 07.07.2024	0.00%	0	0	65.6	8,265.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	65.6	8,134.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	65.6	243,507.20	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	65.6	16,171.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	679	77 26 09.09.2024	0.00%	0	0	65.6	44,542.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	71 24 23.10.2024	0.00%	0	0	65.6	13,972.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	558	78.75 26.03.2025	0.00%	0	0	65.6	36,604.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	769	58.17 07.04.2025	0.00%	0	0	65.6	50,446.40	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	65.6	20,139.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	65.6	20,270.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	469	55.9 18.04.2025	0.00%	0	0	65.6	30,766.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	158	59.66 24.04.2025	0.00%	0	0	65.6	10,364.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	334	55.65 08.05.2025	0.00%	0	0	65.6	21,910.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	65.6	10,758.40	0.00%	0.00%

MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,199.00	38.8 18.11.2025	0.00%	0	0	43.32	95,260.68	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,180.00	38.62 25.11.2025	0.00%	0	0	43.32	94,437.60	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	6,619.00	38.88 10.12.2025	0.00%	0	0	43.32	298,725.95	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,187.00	38.92 11.12.2025	0.00%	0	0	43.32	93,874.44	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	8,574.00	39.28 15.12.2025	0.00%	0	0	43.32	371,425.68	0.04%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,737.00	46.28 16.01.2026	0.00%	0	0	43.32	205,206.84	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,311.00	45.38 16.01.2026	0.00%	0	0	43.32	1,181,160.92	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,269.00	47.86 26.01.2026	0.00%	0	0	43.32	228,253.08	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,059.00	49.46 17.02.2026	0.00%	0	0	43.32	45,875.88	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,837.00	43.57 03.03.2026	0.00%	0	0	43.32	244,194.84	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	963	42.52 03.03.2026	0.00%	0	0	43.32	417,717.16	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	26	47.07 07.04.2025	0.00%	0	0	64.15	16,679.00	0.00%	0.00%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	611	48.25 15.04.2025	0.00%	0	0	64.15	391,956.50	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	616	47.33 16.04.2025	0.00%	0	0	64.15	395,164.04	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	923	49.85 18.04.2025	0.00%	0	0	0	64.15	190,519.50	0.04%	0.05%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	315	47.25 24.04.2025	0.00%	0	0	64.15	202,072.50	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	520	49.0 06.05.2025	0.00%	0	0	64.15	333,580.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	388	54.0 13.05.2025	0.00%	0	0	64.15	248,902.00	0.03%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	288	53.02 14.05.2025	0.00%	0	0	64.15	184,752.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,053.00	47.96 02.06.2025	0.00%	0	0	64.15	675,499.50	0.07%	0.06%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	791	45.47 18.06.2025	0.00%	0	0	64.15	507,426.50	0.05%	0.05%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	268	45.2 23.06.2025	0.00%	0	0	64.15	171,922.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	315	47.1 24.06.2025	0.00%	0	0	64.15	202,072.50	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	740	48.02 25.07.2025	0.00%	0	0	64.15	474,710.00	0.05%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	48.3 16.07.2025	0.00%	0	0	64.15	309,203.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	474	48.62 18.07.2025	0.00%	0	0	64.15	304,071.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	221	48.0 23.07.2025	0.00%	0	0	64.15	140,185.25	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	913	54.2 12.08.2025	0.00%	0	0	64.15	585,689.50	0.06%	0.05%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	459	49.6 15.08.2025	0.00%	0	0	64.15	294,448.50	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,381.00	49.2 27.08.2025	0.00%	0	0	64.15	885,911.50	0.09%	0.08%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	46.75 02.09.2025	0.00%	0	0	64.15	309,203.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	509	46.14 04.09.2025	0.00%	0	0	64.15	321,391.25	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	250	46.2 05.09.2025	0.00%	0	0	64.15	160,375.00	0.02%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	44.69 16.09.2025	0.00%	0	0	64.15	309,203.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	234	44.9 24.09.2025	0.00%	0	0	64.15	130,111.00	0.02%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	486	44.49 26.09.2025	0.00%	0	0	64.15	184,222.00	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	606	47.125 03.10.2025	0.00%	0	0	64.15	388,749.00	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	658	50.4 17.11.2025	0.00%	0	0	64.15	422,107.00	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	163	50.7 18.11.2025	0.00%	0	0	64.15	104,564.50	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	162	52. 26.11.2025	0.00%	0	0	64.15	104,823.00	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	492	52.1 10.12.2025	0.00%	0	0	64.15	315,618.00	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	633	53.2 15.12.2025	0.00%	0	0	64.15	406,069.50	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	611	64.6 15.01.2026	0.00%	0	0	64.15	391,956.50	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	152	62.7 20.01.2026	0.00%	0	0	64.15	97,568.25	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	147	63.3 26.01.2026	0.00%	0	0	64.15	94,300.50	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	134	69.15 17.02.2026	0.00%	0	0	64.15	85,961.00	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	98	57.0 23.03.2026	0.00%	0	0	64.15	62,867.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	10,000.00	66.64 15.04.04.2026	0.00%	0	0	64.15	614,000.00	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	10,266.00	33.6 04.08.2025	0.00%	0	0	44.75	4,574,698.50	0.47%	0.41%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	1,267.00	36.66 12.08.2025	0.00%	0	0	44.75	563,488.25	0.06%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	513	36.897 15.08.2025	0.00%	0	0	44.75	228,156.75	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	1,545.00	36.07 26.08.2025	0.00%	0	0	44.75	1,584,375.00	0.06%	0.06%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	540	36.14 20.09.2025	0.00%	0	0	44.75	240,165.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	280	35.975 04.09.2025	0.00%	0	0	44.75	124,530.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	533	37.225 16.09.2025	0.00%	0	0	44.75	237,651.75	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	519	36.525 24.09.2025	0.00%	0	0	44.75	229,491.00	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	519	36.332 26.09.2025	0.00%	0	0	44.75	230,825.25	0.02%	0.02%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	1,678.00	32.813 03.10.2025	0.00%	0	0	44.75	479,440.50	0.05%	0.04%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	1,171.00	31.074 17.11.2025	0.00%	0	0	44.75	520,802.25	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	290	30.6 18.11.2025	0.00%	0	0	44.75	126,377.50	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	286	32.175 26.11.2025	0.00%	0	0	44.75	136,068.00	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	878	33.8 10.12.2025	0.00%	0	0	44.75	389,601.00	0.04%	0.04%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	1,127.00	35.575 15.12.2025	0.00%	0	0	44.75	501,233.25	0.05%	0.05%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	154	42.6 16.01.2026	0.00%	0	0	44.75	68,491.50	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	150	43.2 26.01.2026	0.00%	0	0	44.75	60,117.25	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	672	44.4 26.01.2026	0.00%	0	0	44.75	298,872.00	0.03%	0.03%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	135	46.975 17.02.2026	0.00%	0	0	44.75	60,041.25	0.01%	0.01%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	769	44.11 03.03.2026	0.00%	0	0	44.75	342,012.75	0.03%	0.03%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	131	42.0 25.03.2026	0.00%	0	0	44.75	58,262.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN.	TRAOYKAR913	0.00%	0	10,000.00	38.775 15.04.2026	0.00%	0	0	38.75	3,827,500.00	0.38%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	262,280.00	16.48 29.04.2025	0.00%	0	0	23.9	6,268,492.00	0.64%	0.57%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	5,176.00	16.06 05.2025	0.00%	0	0	23.9	123,706.40	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,539.00	16.24 09.05.2025	0.00%	0	0	23.9	60,082.10	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	3,898.00	17.98 13.05.2025	0.00%	0	0	23.9	93,162.20	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,911.00	18.13 14.05.2025	0.00%	0	0	23.9	69,572.90	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,537.00	16.84 23.05.2025	0.00%	0	0	23.9	60,634.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	10,651.00	16.29 06.06.2025	0.00%	0	0	23.9	254,558.90	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,647.00	16.81 23.06.2025	0.00%	0	0	23.9	63,263.30	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	0	23.9	74,376.80	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	0	23.9	174,541.70	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	4,758.00	17.26 07.07.2025	0.00%	0	0	23.9	127,716.20	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM910	0.00%	0	2,257.00	17.43 23.0							

	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	18.435.00	41.8	26.09.2024	0.00%	0	47.86	930.159.10	0.00%	0.08%
	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	6.105.00	38.75	23.10.2024	0.00%	0	47.86	292.185.30	0.00%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	15.900.00	38.20	25.03.2025	0.00%	0	47.86	763.845.00	0.00%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	854.00	35.77	05.08.2025	0.00%	0	47.86	11.863.88	0.00%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	8.532.00	36.26	15.04.2025	0.00%	0	47.86	498.341.52	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	8.580.00	35.53	16.04.2025	0.00%	0	47.86	410.638.80	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	12.975.00	35.14	18.04.2025	0.00%	0	47.86	620.983.50	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	4.382.00	34.88	24.04.2025	0.00%	0	47.86	209.722.52	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	13.08.00	33.77	08.06.2025	0.00%	0	47.86	289.021.68	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.108.00	34.02	06.05.2025	0.00%	0	47.86	147.848.88	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	4.759.00	38.74	13.05.2025	0.00%	0	47.86	227.765.74	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.565.00	37.67	14.05.2025	0.00%	0	47.86	170.620.90	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.196.00	35.7	23.05.2025	0.00%	0	47.86	272.094.18	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	12.919.00	32.91	02.06.2025	0.00%	0	47.86	618.303.34	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.237.00	32.48	23.06.2025	0.00%	0	47.86	154.922.82	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.888.00	33.2	24.06.2025	0.00%	0	47.86	182.250.88	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	4.806.00	35.62	14.07.2025	0.00%	0	47.86	276.961.98	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	5.815.00	35.8	16.07.2025	0.00%	0	47.86	279.305.90	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	5.728.00	36.3	18.07.2025	0.00%	0	47.86	274.142.08	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	2.796.00	37.26	23.07.2025	0.00%	0	47.86	153.816.56	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	4.000.00	39.34	22.08.2025	0.00%	0	47.86	272.094.18	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	5.549.00	39.88	15.08.2025	0.00%	0	47.86	265.575.14	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	16.680.00	41.02	27.08.2025	0.00%	0	47.86	798.304.80	0.08%	0.07%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	5.830.00	38.76	02.09.2025	0.00%	0	47.86	279.023.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	6.000.00	38.14	04.09.2025	0.00%	0	47.86	279.023.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	3.020.00	38	05.09.2025	0.00%	0	47.86	144.537.20	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW1Q3	0.00%	0	5.839.00	38.58</							

TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	17.98	77,058.68	0.01%	0.01%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,132.40	13.81 26.09.2024	0.00%	0	0	17.98	19,839.13	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	345.16	13.71 25.10.2024	0.00%	0	0	17.98	6,113.89	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	17.98	4,013.14	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	910	12.02 25.03.2025	0.00%	0	0	17.98	16,361.80	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	0	17.98	22,836.82	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	562	12.29 18.05.2025	0.00%	0	0	17.98	9,925.96	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	506	11.83 16.04.2025	0.00%	0	0	17.98	9,097.88	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	766	11.71 18.04.2025	0.00%	0	0	17.98	13,772.68	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	258	11 24.04.2025	0.00%	0	0	17.98	4,638.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	546	11.96 06.05.2025	0.00%	0	0	17.98	9,817.08	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	410	11.59 13.05.2025	0.00%	0	0	17.98	7,371.80	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	305	12.15 14.05.2025	0.00%	0	0	17.98	5,483.90	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	266	12.22 23.05.2025	0.00%	0	0	17.98	4,782.68	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,117.00	11.15 02.06.2025	0.00%	0	0	17.98	20,083.86	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	840	11 18.06.2025	0.00%	0	0	17.98	15,103.20	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	284	10.59 23.06.2025	0.00%	0	0	17.98	5,106.32	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	335	10 24.06.2025	0.00%	0	0	17.98	6,023.30	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	786	11.53 14.07.2025	0.00%	0	0	17.98	14,132.26	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	11.58 16.07.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	501	11.98 18.07.2025	0.00%	0	0	17.98	9,007.88	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	17.98	4,405.10	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	547	10.25 15.12.2025	0.00%	0	0	17.98	17,440.50	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	467	13.59 15.08.2025	0.00%	0	0	17.98	8,756.26	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,465.00	14.63 27.08.2025	0.00%	0	0	17.98	26,340.70	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	13 9 02.09.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	265	13.96 04.09.2025	0.00%	0	0	17.98	5,565.26	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	17.98	4,764.70	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	17.98	8,936.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	17.98	9,872.02	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,036.00	12.84 01.10.2025	0.00%	0	0	17.98	18,627.18	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,126.00	13.12 17.11.2025	0.00%	0	0	17.98	20,245.48	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	279	13 18.11.2025	0.00%	0	0	17.98	5,016.42	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	17.98	4,980.46	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	842	12.78 10.12.2025	0.00%	0	0	17.98	15,139.16	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	275	12.59 11.12.2025	0.00%	0	0	17.98	4,944.50	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,090.00	12.68 15.12.2025	0.00%	0	0	17.98	19,598.20	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	17.98	18,914.96	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	267	13.51 20.01.2026	0.00%	0	0	17.98	4,710.76	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	17.98	21,054.58	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	235	15.95 17.02.2026	0.00%	0	0	17.98	4,225.30	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,861.00	16.83 03.03.2026	0.00%	0	0	17.98	29,864.78	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	283	16.62 23.03.2026	0.00%	0	0	17.98	5,088.34	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	467	232 03.10.2025	0.00%	0	0	278.5	130,059.50	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	19,489.00	264.66 13.11.2025	0.00%	0	0	278.5	5,427,686.50	0.55%	0.49%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	565	293 17.11.2025	0.00%	0	0	278.5	157,352.50	0.02%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	140	256.25 18.11.2025	0.00%	0	0	278.5	36,890.00	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	139	275 25.11.2025	0.00%	0	0	278.5	38,711.50	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	422	284.75 10.12.2025	0.00%	0	0	278.5	117,527.00	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	138	285.25 11.12.2025	0.00%	0	0	278.5	38,433.00	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	547	302 15.12.2025	0.00%	0	0	278.5	132,139.16	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	20,000.00	315.75 07.01.2026	0.00%	0	0	278.5	5,570,000.00	0.57%	0.50%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,000.00	321.75 16.01.2026	0.00%	0	0	278.5	278,500.00	0.03%	0.03%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	249	320.75 20.01.2026	0.00%	0	0	278.5	69,349.50	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,112	331.25 26.01.2026	0.00%	0	0	278.5	339,892.00	0.02%	0.02%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	223	338 5 17.02.2026	0.00%	0	0	278.5	62,105.50	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,560.00	295.5 03.03.2026	0.00%	0	0	278.5	434,460.00	0.04%	0.04%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	266	276 23.03.2026	0.00%	0	0	278.5	74,081.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	180,041.00	84.59 14.08.2025	0.00%	0	0	112.1	21,303,596.10	2.17%	1.89%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	5,090.00	104.67 16.08.2025	0.00%	0	0	112.1	370,569.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	15,332.00	100.1 27.08.2025	0.00%	0	0	112.1	1,718,717.20	0.18%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	5,355.00	90.32 02.09.2025	0.00%	0	0	112.1	600,295.50	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	5,567.00	90.54 04.09.2025	0.00%	0	0	112.1	624,860.70	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	2,775.00	90.25 05.09.2025	0.00%	0	0	112.1	370,077.50	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	2,701.00	94.2 16.09.2025	0.00%	0	0	112.1	302,782.10	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	4,248.00	99.72 24.09.2025	0.00%	0	0	112.1	476,200.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	4,278.00	99.59 25.09.2025	0.00%	0	0	112.1	479,563.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	8,863.00	98.42 10.10.2025	0.00%	0	0	112.1	1,064,541.50	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	9,646.00	93 12.11.2025	0.00%	0	0	112.1	1,081,316.60	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	2,393.00	93.15 18.11.2025	0.00%	0	0	112.1	288,255.30	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	2,373.00	94.65 25.11.2025	0.00%	0	0	112.1	266,013.30	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	7,148.00	101 7.12.2025	0.00%	0	0	112.1	1,046,453.50	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	2,358.00	100.4 11.12.2025	0.00%	0	0	112.1	264,331.80	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	9,335.00	104.3 15.12.2025	0.00%	0	0	112.1	1,046,453.50	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	6,645.00	105 5 16.01.2026	0.00%	0	0	112.1	744,904.50	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	8,657.00	104.2 20.01.2026	0.00%	0	0	112.1	1,064,541.50	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	9,535.00	114.1 26.01.2026	0.00%	0	0	112.1	1,068,873.50	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	1,917.00	127.1 17.02.2026	0.00%	0	0	112.1	214,895.70	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	13,381.00	113 8 03.03.2026	0.00%	0	0	112.1	1,500,010.10	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCCEL191M1	0.00%	0	1,03 2.263.03.2026	0.00%	0	0	0	112.1	129,604.30	0.00%	0.00%
THYAO.E	TURK HAVA YOLLARI A.Ö.	TRATHYAO19MS											

TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	2,738.00	769.16 01.08.2024	0.00%	0	0	444	1,215,672.00	0.12%	0.11%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	444	107,448.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	580	717.5 26.09.2024	0.00%	0	0	444	292,292.00	0.03%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	186	727 23.10.2024	0.00%	0	0	444	82,584.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	120	753 28.11.2024	0.00%	0	0	444	53,280.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	488	824.2 25.03.2025	0.00%	0	0	444	216,672.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	260	805.26 16.04.2025	0.00%	0	0	444	163,440.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	0	444	116,328.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	397	642.5 16.04.2025	0.00%	0	0	444	176,268.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	134	644.05 24.04.2025	0.00%	0	0	444	59,496.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	235	596.74 06.05.2025	0.00%	0	0	444	104,340.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	585.5 09.05.2025	0.00%	0	0	444	51,504.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	0	444	79,032.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	132	621.5 14.05.2025	0.00%	0	0	444	58,608.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	116	591 23.05.2025	0.00%	0	0	444	51,504.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	240	555.25 02.06.2025	0.00%	0	0	444	106,560.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	119	553.5 23.06.2025	0.00%	0	0	444	52,836.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	140	566.5 24.06.2025	0.00%	0	0	444	62,160.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	167	599 14.07.2025	0.00%	0	0	444	74,148.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	109	593 16.07.2025	0.00%	0	0	444	48,396.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	53	595.5 16.07.2025	0.00%	0	0	444	23,532.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	52	603.5 23.07.2025	0.00%	0	0	444	23,088.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	167	594.5 01.08.2025	0.00%	0	0	444	95,016.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	210	626.57 12.08.2025	0.00%	0	0	444	83,240.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	0	444	139,860.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	105	621.5 28.08.2025	0.00%	0	0	444	46,620.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	110	590.75 02.09.2025	0.00%	0	0	444	49,840.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	57	551 04.09.2025	0.00%	0	0	444	25,308.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	57	587.5 05.09.2025	0.00%	0	0	444	25,308.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	110	589 16.09.2025	0.00%	0	0	444	48,840.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	106	589.5 24.09.2025	0.00%	0	0	444	47,064.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	107	587.79 26.09.2025	0.00%	0	0	444	47,598.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	223	577 03.10.2025	0.00%	0	0	444	99,012.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	243	530.95 17.11.2025	0.00%	0	0	444	107,892.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	60	530 18.11.2025	0.00%	0	0	444	26,640.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	524	525 21.11.2025	0.00%	0	0	444	26,196.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	181	522 10.12.2025	0.00%	0	0	444	80,364.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	0	444	26,196.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	235	527 15.12.2025	0.00%	0	0	444	104,340.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	227	563.5 16.01.2026	0.00%	0	0	444	258,768.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	0	444	24,864.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	252	570.5 26.01.2026	0.00%	0	0	444	111,888.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	50	560 17.02.2026	0.00%	0	0	444	22,200.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	355	478.26 03.03.2026	0.00%	0	0	444	157,620.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETTTRK00010	0.00%	0	60	441.5 23.03.2026	0.00%	0	0	444	26,640.00	0.00%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	41,576.00	188.73 23.10.2025	0.00%	0	0	271	11,267,096.00	1.15%	1.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	5,649.00	199 17.11.2025	0.00%	0	0	271	1,530,879.00	0.16%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	1,452.00	203 14.11.2025	0.00%	0	0	271	379,342.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	139.00	159 25.11.2025	0.00%	0	0	271	376,690.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	4,219.00	198.2 10.12.2025	0.00%	0	0	271	1,143,349.00	0.12%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	1,382.00	199.8 11.12.2025	0.00%	0	0	271	374,522.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	5,469.00	198 15.12.12	0.00%	0	0	271	1,426,099.00	0.16%	0.15%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	5,278.00	222 14.01.2026	0.00%	0	0	271	1,430,338.00	0.15%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	1,316.00	225.6 20.01.2026	0.00%	0	0	271	356,636.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	5,867.00	227.7 26.01.2026	0.00%	0	0	271	1,989,957.00	0.16%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	1,180.00	221 17.02.2026	0.00%	0	0	271	1,180,780.00	0.13%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	96,000.00	217.51 25.02.2026	0.00%	0	0	271	25,745,000.00	2.62%	2.33%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	982	259.75 23.03.2026	0.00%	0	0	271	266,122.00	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS9168	0.00%	0	50,000.00	264.5 15.04.2026	0.00%	0	0	271	13,550,000.00	1.38%	1.23%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	484,596.00	1147 14.01.2026	0.00%	0	0	1406	6,950,765.96	0.71%	0.83%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	11,796.00	1148 16.01.2026	0.00%	0	0	1406	166,851.76	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,944.00	1148 26.01.2026	0.00%	0	0	1406	41,392.64	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	13,124.00	1211 26.01.2026	0.00%	0	0	1406	184,523.44	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,636.00	1274 17.02.2026	0.00%	0	0	1406	37,080.28	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	18,420.00	1235 03.03.2026	0.00%	0	0	1406	258,768.00	0.03%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	3,146.00	1309 23.03.2026	0.00%	0	0	1406	44,232.76	0.00%	0.00%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,633.00	171.22 01.08.2024	0.00%	0	0	1239	326,228.70	0.03%	0.03%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	776	149 13.08.2024	0.00%	0	0	1239	96,146.00	0.01%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,886.00	1431 26.09.2024	0.00%	0	0	1239	252,162.20	0.03%	0.03%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	596	121 23.10.2024	0.00%	0	0	1239	73,844.40	0.01%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	385	110.9 26.11.2024	0.00%	0	0	1239	47,701.50	0.00%	0.00%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,568.00	120.7 25.03.2025	0.00%	0	0	1239	194,275.20	0.02%	0.02%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	834	110 15.04.2025	0.00%	0	0	1239	167,767.80	0.02%	0.02%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	841	106.95 16.04.2025	0.00%	0	0	1239	104,199.90	0.01%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,274.00	108.7 16.04.2025	0.00%	0	0	1239	157,848.60	0.02%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	430	109.5 24.04.2025	0.00%	0	0	1239	53,777.00	0.01%	0.00%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	911	109.95 06.05.2025	0.00%	0	0	1239	186,872.80	0.02%	0.02%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	447	112 29.05.2025	0.00%	0	0	1239	55,383.30	0.01%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	684	119.84 13.05.2025	0.00%	0	0	1239	84,747.60	0.01%	0.01%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	512	118 14.05.2025	0.00%	0	0	1239	63,496.80	0.01%	0.01%
ÜLKER.E	ÜLKER B												

ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAZOREN91L8		0.00%	0	21,080.00	3.04 03.03.2026	0.00%	0	0	3.06	64,504.80	0.01%	0.01%	
ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAZOREN91L8		0.00%	0	3,609.00	2.86 23.03.2026	0.00%	0	0	3.06	11,043.54	0.00%	0.00%	
Ana Grup Toplamı						21,413,354.00						861,869,162.22	100.00%	88.89%	
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YOKUKAR DAY.MEN(K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YOKUKAR DAY.MEN(K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	32,717,773.20	0 30.04.2026	0.00%	0	0	0	32,717,773.20	100.00%	2.96%	
Toplam						32,717,773.20						32,717,773.20	100.00%	2.96%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						32,717,773.20						32,717,773.20	100.00%	2.96%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERO REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	66,527,581.37	66,230,000.00 30.04.2026	0.00%	0	0	0	66,527,581.37	73.89%	6.02%	
Toplam						66,527,581.37						66,527,581.37	73.89%	6.02%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL															
TRMG4A-WWWWW7	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG4A-WWWWW7	0.00%	0	17,000.00	234.55 27.03.2025	0.00%	0	0	364.75	6,200,825.12	6.89%	0.58%	
TRYGAPO01506	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01506	0.00%	0	11,595,645.00	1.29 12.12.2025	0.00%	0	0	1.49	17,302,059.03	19.22%	1.57%	
Toplam						11,612,645.00						23,502,884.15	26.11%	2.13%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						78,140,226.37						90,030,465.52	100.00%	8.15%	
FON PORTFÖY DEĞERİ						132,273,353.57						1,104,617,400.93			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):		1,104,617,400.93		103.02%											
C. ALACAKLAR (+):		106,710.34		0.01%											
D. DİĞER VARLIKLAR (+):		5,854,623.40		0.55%											
E. BORÇLAR (-):		38,375,204.57		3.58%											
FON TOPLAM DEĞERİ:		1,072,203,530.10													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutan (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti		2,098,276.84													
370.02.000-Denetim Ücreti		11,461.23													
370.03.000-Tahvil Borsa Payı		1,648.50													
370.04.000-Aracılık Komisyonu		46,372.55													
370.05.000-Vergi ve Resim Harç		3,307.30													
370.06.000-Saklama Giderleri		11,252.82													
370.15.001-BPP Kom		28,759.23													
370.20.001-SPK Kayda Alma Mas		19,442.24													
370.27.000-BPP İşlem Masrafı		16,814.00													
370.28.000-Portföy Saklama Gideri		76,288.30													
370.99.000-Diğer Giderler		24,059.41													
TOPLAM		2,337,662.42													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLGİLİ AÇIKLAMALAR															
Açıklama															
ANSGR Tem.% 138		209,487.00													
CİMSA Tem.% 74		117,462.00													
ISCTR Tem.% 54		2,326,564.00													
İSMEN Tem.% 317		154,445.00													
SAHOL Tem.% 141		297,792.00													
GARAN Tem.% 527		163,150.00													
ENKAİ Tem.% 210		201,609.00													
DOAS Tem.% 1.500		23,862.00													
ENISA Tem.% 508		66,995.00													
ALBİRİ Tem.% 26		450,409.00													
AKSOY Tem.% 46		606,934.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		Satış Tarihi		Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri										
Ödünç Kısmı Kapama		28.04.2026		3,000,000.00	9,480,000.00										
[SASA.EV].Tmnet		23.12.2025-30.04.2026		10,500,000.00	10,630,862.69										
[SASA.EV].Tmnet		23.12.2025-30.04.2026		-10,500,000.00	11,090,162.01										
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Pay Alışı		Pay Satışı		Alış Fiyatı	Satış Fiyatı	Dolaylıdaki Pay	Dolaylı Pay Oranı	Pay Dönüt Kodu							
01.04.2026		38,422.00		10.486386	10.607889	91,416,387.00	0.91 TL								
02.04.2026		78,914.00		16.3000	10.607889	10.734871	91,403,302.00	0.91 TL							
03.04.2026		31,385.00		12.1950	10.734871	10.829569	91,490,643.00	0.91 TL							
06.04.2026		14,854.00		7.7630	10.829569	10.755825	91,390,248.00	0.91 TL							
07.04.2026		15,558.00		6.4760	10.735825	10.86791	91,386,265.00	0.91 TL							
08.04.2026		13,059.00		16.3480	10.86791	10.714067	91,395,171.00	0.91 TL							
09.04.2026		9,442.00		10.7660	10.714067	11.253213	91,316,857.00	0.91 TL							
10.04.2026		89,080.00		21.7000	11.253213	11.378984	91,181,707.00	0.91 TL							
13.04.2026		156,790.00		20.0420	11.378984	11.674834	91,152,271.00	0.91 TL							
14.04.2026		49,538.00		19.2260	11.674834	11.674046	91,121,419.00	0.91 TL							
15.04.2026		50,078.00		346.0640	11.674046	11.76747	91,467,335.00	0.91 TL							
16.04.2026		748		36.9960	11.76747	11.812522	91,472,345.00	0.91 TL							
17.04.2026		31,986.00		16.9690	11.812522	11.734772	91,481,828.00	0.91 TL							
20.04.2026		7,486.00		7.7960	11.734772	12.00916	91,488,483.00	0.91 TL							
21.04.2026		1,141.00		70.4460	12.00916	11.907173	91,516,037.00	0.92 TL							
22.04.2026		40,892.00		48.1220	11.907173	11.769274	91,515,513.00	0.92 TL							
24.04.2026		50,646.00		13.5670	11.799274	11.761319	91,521,361.00	0.92 TL							
27.04.2026		7,719.00		32.3920	11.761319	11.762915	91,546,492.00	0.92 TL							
28.04.2026		7,281.00		772	11.762915	11.822678	91,502,624.00	0.92 TL							
29.04.2026		44,640.00		296.2010	11.822678	11.638024	91,796,614.00	0.92 TL							
30.04.2026		30,211.00		6.5070	11.638024	11.661729	91,773,157.00	0.92 TL							