

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUK UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTAĞI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.032.776.425,22
E. KATILMA PAYI GAYESİ:	91.902,938
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11,237687
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11,883193
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4,47%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20,23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	40,57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAVE:	87,82%
TÜREY TEMİNAT:	3,25%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:	6,60%
F. AYLIK ORTALAMA TEDAVİL ORANI:	2,33%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	0,92%
Hisse:	0,03%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kısa Sertifikalı Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	5.531.861,37
I. KATILMA PAYI İADE. NAKIT GİRİŞLERİ:	9.939.548,49
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stzy No	Repo Tmrt Tut	Günlük B. Deg.	Toplam Değer	GrupT	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	780	129,44	18.04.2025	0,00%	0	0	230,6	179,868,00	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.202,00	136,4	18.04.2025	0,00%	0	0	230,6	277,181,20	0,03%	0,03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	406	129,69	24.04.2025	0,00%	0	0	230,6	93,623,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	550	142,9	28.05.2025	0,00%	0	0	230,6	126,930,95	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	270	142,1	09.05.2025	0,00%	0	0	230,6	62,262,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	414	148,3	13.05.2025	0,00%	0	0	230,6	95,468,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	308	149,2	14.05.2025	0,00%	0	0	230,6	71,024,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	287	147,2	24.06.2025	0,00%	0	0	230,6	96,192,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.131,00	141,19	02.06.2025	0,00%	0	0	230,6	280,908,60	0,03%	0,03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	849	155,2	18.06.2025	0,00%	0	0	230,6	196,779,40	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	288	146,8	23.06.2025	0,00%	0	0	230,6	66,412,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	287	147,2	24.06.2025	0,00%	0	0	230,6	96,192,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	391	153,14	14.07.2025	0,00%	0	0	230,6	90,184,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	254	151,5	16.07.2025	0,00%	0	0	230,6	58,572,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	250	156,7	18.07.2025	0,00%	0	0	230,6	57,650,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	127	165,3	23.07.2025	0,00%	0	0	230,6	29,296,20	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	598	170,4	12.08.2025	0,00%	0	0	230,6	117,144,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	255	164,94	15.08.2025	0,00%	0	0	230,6	58,803,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	257	158,5	02.09.2025	0,00%	0	0	230,6	59,264,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	134	158,4	04.09.2025	0,00%	0	0	230,6	30,960,40	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	133	157,8	06.09.2025	0,00%	0	0	230,6	30,669,80	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	256	165,8	16.09.2025	0,00%	0	0	230,6	59,033,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	248	169,8	24.09.2025	0,00%	0	0	230,6	57,188,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	250	167,49	25.09.2025	0,00%	0	0	230,6	57,650,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	551	215,8	26.09.2025	0,00%	0	0	230,6	117,712,02	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	136	214,5	18.11.2025	0,00%	0	0	230,6	31,361,60	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	135	221,17	25.11.2025	0,00%	0	0	230,6	31,131,00	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	412	206,9	10.12.2025	0,00%	0	0	230,6	95,007,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	125	206,7	12.12.2025	0,00%	0	0	230,6	31,131,00	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	267	217,5	16.01.2026	0,00%	0	0	230,6	61,570,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	66	226,1	20.01.2026	0,00%	0	0	230,6	15,219,60	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	296	232	20.01.2026	0,00%	0	0	230,6	68,257,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	460	252,5	17.02.2026	0,00%	0	0	230,6	123,695,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	416	218,47	03.03.2026	0,00%	0	0	230,6	95,929,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	71	221,64	23.03.2026	0,00%	0	0	230,6	16,372,60	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	252	239,92	05.05.2026	0,00%	0	0	230,6	58,111,20	0,01%	0,01%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	148	22,62	28.02.2024	0,00%	0	0	14,73	21,880,54	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	427	11,95	05.04.2024	0,00%	0	0	14,73	6,289,71	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	352	12,24	18.04.2024	0,00%	0	0	14,73	5,184,96	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	524	14,73	30.04.2024	0,00%	0	0	14,73	7,718,52	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.761,00	14,65	03.05.2024	0,00%	0	0	14,73	69,245,73	0,01%	0,01%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	679	14,73	14.05.2024	0,00%	0	0	14,73	14,420,67	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	922	13,84	29.05.2024	0,00%	0	0	14,73	13,581,06	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.471,00	13,62	03.06.2024	0,00%	0	0	14,73	65,857,83	0,01%	0,01%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	5.445,00	10,65	01.07.2024	0,00%	0	0	14,73	79,762,95	0,01%	0,01%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	543	18,4	09.07.2024	0,00%	0	0	14,73	7,998,39	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	269	18,52	10.07.2024	0,00%	0	0	14,73	3,962,37	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	8.048,00	18,81	01.08.2024	0,00%	0	0	14,73	118,517,58	0,01%	0,01%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	602	14,95	13.08.2024	0,00%	0	0	14,73	8,867,46	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.474,00	13,99	17.02.2025	0,00%	0	0	14,73	21,712,02	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	462	14,28	23.10.2024	0,00%	0	0	14,73	6,895,26	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	299	14,37	28.11.2024	0,00%	0	0	14,73	4,404,27	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.216,00	15,32	25.03.2025	0,00%	0	0	14,73	17,911,68	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	148	16,51	07.04.2025	0,00%	0	0	14,73	22,539,68	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	668	16,42	15.04.2025	0,00%	0	0	14,73	9,839,64	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	674	16,06	16.04.2025	0,00%	0	0	14,73	9,928,02	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.019,00	16,26	18.04.2025	0,00%	0	0	14,73	15,009,87	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	344	16,51	14.05.2025	0,00%	0	0	14,73	5,097,12	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	729	17,13	06.05.2025	0,00%	0	0	14,73	10,738,17	0,00%	0,00%
BSLRE.E	BSLRE GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	358	18,12								

AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.440.00	15.66 23.07.2025	0.00%	0	0	19.3	66.382.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	14.131.00	15.4 01.08.2025	0.00%	0	0	19.3	272.728.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	13.620.00	17.12 08.08.2025	0.00%	0	0	19.3	13.620.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7.008.00	17.29 15.08.2025	0.00%	0	0	19.3	135.254.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	21.040.00	17.21 27.08.2025	0.00%	0	0	19.3	406.072.00	0.04%	0.04%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7.386.00	15.7 02.09.2025	0.00%	0	0	19.3	141.970.00	0.02%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7.645.00	15.7 02.09.2025	0.00%	0	0	19.3	141.970.00	0.02%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.812.00	15.22 05.09.2025	0.00%	0	0	19.3	73.571.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7.365.00	15.21 16.09.2025	0.00%	0	0	19.3	142.144.50	0.02%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	7.128.00	14.84 24.09.2025	0.00%	0	0	19.3	137.670.00	0.02%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.609.00	14.63 08.09.2025	0.00%	0	0	19.3	69.695.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	14.774.00	14.63 10.10.2025	0.00%	0	0	19.3	285.138.20	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	18.072.00	14.48 17.11.2025	0.00%	0	0	19.3	310.189.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.992.00	14.57 18.11.2025	0.00%	0	0	19.3	77.045.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.655.00	15.21 15.11.2025	0.00%	0	0	19.3	76.331.50	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	12.064.00	15.92 10.12.2025	0.00%	0	0	19.3	231.677.20	0.03%	0.02%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.932.00	16.19 11.12.2025	0.00%	0	0	19.3	75.887.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	15.569.00	16.33 15.12.2025	0.00%	0	0	19.3	300.423.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	14.535.00	17.57 18.01.2026	0.00%	0	0	19.3	281.490.50	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.638.00	17.62 20.01.2026	0.00%	0	0	19.3	70.213.40	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	18.219.00	18.19 26.01.2026	0.00%	0	0	19.3	313.026.70	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	3.263.00	21.79 17.02.2026	0.00%	0	0	19.3	62.975.90	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	15.732.00	18 03.03.2026	0.00%	0	0	19.3	303.627.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	200.000.00	17.25 11.03.2026	0.00%	0	0	19.3	3.860.000.00	0.42%	0.37%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	2.686.00	17.08 23.03.2026	0.00%	0	0	19.3	51.839.80	0.01%	0.01%
AFFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES1A9	0.00%	0	9.533.00	19.5 05.05.2026	0.00%	0	0	19.3	183.989.00	0.02%	0.02%
AFFES.E	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	2.789.00	5.18 14.04.2024	0.00%	0	0	33.6	120.710.40	0.01%	0.01%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	1.179.00	32.54 20.01.2026	0.00%	0	0	33.6	39.614.40	0.00%	0.00%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	5.258.00	32.94 26.01.2026	0.00%	0	0	33.6	176.668.80	0.02%	0.02%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	1.057.00	36 17.02.2026	0.00%	0	0	33.6	35.515.20	0.00%	0.00%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	7.376.00	31.92 03.03.2026	0.00%	0	0	33.6	247.633.60	0.03%	0.02%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	1.260.00	28.53 03.03.2026	0.00%	0	0	33.6	42.336.00	0.00%	0.00%
AGHOLE	AC ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI0106	0.00%	0	385	33.3 05.05.2026	0.00%	0	0	33.6	12.936.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5.814.00	74.9 16.01.2026	0.00%	0	0	64	372.096.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4.108.00	76.8 20.01.2026	0.00%	0	0	64	262.912.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	1.000.00	79.2 01.02.2026	0.00%	0	0	64	182.640.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	3.681.00	90.1 17.02.2026	0.00%	0	0	64	235.584.00	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	25.675.00	80.3 03.03.2026	0.00%	0	0	64	1.643.200.00	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250.000.00	75.2 18.03.2026	0.00%	0	0	64	16.000.000.00	1.76%	1.55%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4.267.00	68 23.03.2026	0.00%	0	0	64	19.766.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250.000.00	71.3 25.03.2026	0.00%	0	0	64	16.000.000.00	1.76%	1.55%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	140.000.00	68.45 01.04.2026	0.00%	0	0	64	8.960.000.00	0.98%	0.87%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	14.316.00	71.15 05.05.2026	0.00%	0	0	64	916.224.00	0.10%	0.09%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	9.845.00	15.69 17.01.2026	0.00%	0	0	227.5	223.587.50	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	238	161 16.01.2026	0.00%	0	0	227.5	54.145.00	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	59	157.4 20.01.2026	0.00%	0	0	227.5	13.422.50	0.00%	0.00%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	265	167.3 26.01.2026	0.00%	0	0	227.5	60.287.50	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	53	212 17.02.2026	0.00%	0	0	227.5	12.857.50	0.00%	0.00%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	371	213.3 03.03.2026	0.00%	0	0	227.5	84.402.50	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	63	194.2 23.03.2026	0.00%	0	0	227.5	14.332.50	0.00%	0.00%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	225	218.6 05.05.2026	0.00%	0	0	227.5	51.187.50	0.01%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	191	5.28 14.04.2024	0.00%	0	0	12.26	12.175.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.170.00	5.3 20.02.2024	0.00%	0	0	12.26	14.344.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	12.26	5.517.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25 18.04.2024	0.00%	0	0	12.26	4.548.46	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.6 29.04.2024	0.00%	0	0	12.26	6.779.78	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4.950.00	18.28 03.05.2024	0.00%	0	0	12.26	60.987.00	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.031.00	16.29 14.05.2024	0.00%	0	0	12.26	12.640.06	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.68 29.05.2024	0.00%	0	0	12.26	11.892.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8.054.00	15.7 03.06.2024	0.00%	0	0	12.26	96.864.54	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8.206.00	18.4 07.06.2024	0.00%	0	0	12.26	76.390.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.8 09.07.2024	0.00%	0	0	12.26	7.674.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	12.26	3.788.34	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6.364.00	12.72 01.08.2024	0.00%	0	0	12.26	76.122.54	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.586.00	12.18 28.08.2024	0.00%	0	0	12.26	19.444.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	12.26	6.093.22	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	0	12.26	3.947.72	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.310.00	9.87 25.03.2025	0.00%	0	0	12.26	16.960.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.845.00	9.74 01.04.2025	0.00%	0	0	12.26	19.186.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	9.78 15.04.2025	0.00%	0	0	12.26	8.876.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	9.47 16.04.2025	0.00%	0	0	12.26	8.925.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.102.00	9.27 18.04.2025	0.00%	0	0	12.26	13.510.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	677	11.7 06.05.2025	0.00%	0	0	12.26	8.175.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	12.26	4.707.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.09 13.05.2025	0.00%	0	0	12.26	7.233.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	0	12.26	5.392.14	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.52 21.05.2025	0.00%	0	0	12.26	4.707.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1.205.00	10.23 02.06.2025	0.00%	0	0	12.26	14.773.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	0	12.26	4.879.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	12.26	5.737.68	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR											

AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	3.618.00	7.45	18.11.2025	0.00%	0	0	9.23	33,375.68	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	3.584.00	7.4	25.11.2025	0.00%	0	0	9.23	33,080.32	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	1.801.00	7.47	16.12.2025	0.00%	0	0	9.23	10,914.63	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	14.002.00	7.59	15.12.2025	0.00%	0	0	9.23	129,238.46	0.01%	0.01%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	3.295.00	8.51	20.01.2026	0.00%	0	0	9.23	30,412.85	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	14.699.00	8.52	26.01.2026	0.00%	0	0	9.23	135,671.77	0.01%	0.01%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	7.825.00	7.8	20.03.2026	0.00%	0	9.23	20,518.81	0.00%	0.00%	
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	3.502.00	8.64	23.03.2026	0.00%	0	0	9.23	32,323.46	0.00%	0.00%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAKALTIŞE	0.00%	0	12.409.00	9.02	05.05.2026	0.00%	0	0	9.23	114,535.07	0.01%	0.01%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	39.800.00	102.98	07.01.2026	0.00%	0	0	96.05	3,828,533.00	0.42%	0.37%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	951	105	1.01.2026	0.00%	0	0	96.05	91,343.55	0.00%	0.00%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	237	107	1.01.2026	0.00%	0	0	96.05	22,763.85	0.00%	0.00%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	1.058.00	109.8	26.01.2026	0.00%	0	0	96.05	101,620.90	0.01%	0.01%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	212	113	17.02.2026	0.00%	0	0	96.05	20,362.00	0.00%	0.00%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	1.485.00	98.05	03.03.2026	0.00%	0	0	96.05	142,634.25	0.02%	0.01%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	253	86.95	23.03.2026	0.00%	0	0	96.05	24,900.65	0.00%	0.00%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	40.000.00	90.96	09.04.2026	0.00%	0	0	96.05	3,842,000.00	0.42%	0.37%
ALARKE	ALARHO HOLDİNG A.Ş.	TREALARHS100	0.00%	0	1.715.00	84.11	05.05.2026	0.00%	0	0	96.05	164,725.75	0.02%	0.02%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9.420.00	4.79	14.02.2024	0.00%	0	7.94	7.94	74,794.80	0.01%	0.01%
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7.651.00	4.69	20.02.2024	0.00%	0	7.94	60,748.84	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3.087.00	4.48	05.04.2024	0.00%	0	7.94	24,510.78	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.541.00	4.39	18.04.2024	0.00%	0	7.94	20,375.54	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3.812.00	5.05	30.04.2024	0.00%	0	7.94	30,267.28	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	33.927.00	5.09	03.05.2024	0.00%	0	7.94	289,380.38	0.03%	0.03%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7.074.00	5.07	14.05.2024	0.00%	0	7.94	56,167.56	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6.659.00	5.29	25.05.2024	0.00%	0	7.94	52,972.46	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	46.479.00	5.82	03.06.2024	0.00%	0	7.94	389,043.26	0.04%	0.04%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	41.200.00	5.26	01.07.2024	0.00%	0	7.94	327,128.00	0.04%	0.03%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.079.00	5.81	09.07.2024	0.00%	0	7.94	16,507.26	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.240.00	5.87	10.07.2024	0.00%	0	7.94	18,197.60	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	64.284.00	6.42	08.08.2024	0.00%	0	7.94	524,199.24	0.06%	0.06%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10.487.00	6.22	26.09.2024	0.00%	0	7.94	83,266.78	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3.294.00	5.38	23.10.2024	0.00%	0	7.94	26,154.36	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6.439.00	6.38	25.03.2025	0.00%	0	7.94	51,125.66	0.01%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.271.00	5.85	05.07.2025	0.00%	0	7.94	19,715.62	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.711.00	6.31	15.04.2025	0.00%	0	7.94	37,405.34	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.748.00	6.29	16.04.2025	0.00%	0	7.94	37,699.12	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7.192.00	6.44	18.04.2025	0.00%	0	7.94	57,104.48	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.429.00	6.25	22.11.2025	0.00%	0	7.94	19,202.44	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	5.144.00	6.07	06.05.2025	0.00%	0	7.94	40,843.36	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.527.00	6.23	09.05.2025	0.00%	0	7.94	20,064.38	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3.870.00	6.44	13.05.2025	0.00%	0	7.94	30,727.80	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.896.00	6.29	05.09.2025	0.00%	0	7.94	22,994.24	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.523.00	6.65	23.05.2025	0.00%	0	7.94	20,032.62	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10.587.00	6.79	02.06.2025	0.00%	0	7.94	84,060.78	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.634.00	6.68	23.06.2025	0.00%	0	7.94	20,913.96	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3.096.00	7.08	26.06.2025	0.00%	0	7.94	24,692.52	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7.269.00	8.65	14.07.2025	0.00%	0	7.94	57,715.86	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.725.00	8.71	16.07.2025	0.00%	0	7.94	37,516.50	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.844.00	8.81	18.07.2025	0.00%	0	7.94	36,873.36	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.271.00	8.26	15.07.2025	0.00%	0	7.94	19,120.74	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	8.073.00	8.64	12.08.2025	0.00%	0	7.94	72,039.62	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.280.00	8.23	15.08.2025	0.00%	0	7.94	18,103.20	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	13.631.00	8.59	27.08.2025	0.00%	0	7.94	108,230.14	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.764.00	8.47	02.09.2025	0.00%	0	7.94	37,620.16	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.477.00	8.46	04.06.2025	0.00%	0	7.94	19,587.38	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.456.00	8.39	05.09.2025	0.00%	0	7.94	19,500.64	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.729.00	8.59	16.09.2025	0.00%	0	7.94	37,548.26	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.586.00	8.25	24.09.2025	0.00%	0	7.94	36,412.84	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4.623.00	8.25	24.09.2025	0.00%	0	7.94	36,376.62	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9.569.00	8	03.10.2025	0.00%	0	7.94	75,877.86	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10.408.00	7.50	17.11.2025	0.00%	0	7.94	82,639.52	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.586.00	7.52	18.11.2025	0.00%	0	7.94	20,532.24	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.458.00	8.2	25.11.2025	0.00%	0	7.94	20,310.62	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7.783.00	8.26	10.12.2025	0.00%	0	7.94	61,797.02	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.549.00	8.28	11.12.2025	0.00%	0	7.94	20,239.06	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10.080.00	8.26	15.12.2025	0.00%	0	7.94	80,035.20	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9.725.00	8.3	20.12.2025	0.00%	0	7.94	77,295.84	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.428.00	8.48	20.01.2026	0.00%	0	7.94	19,278.32	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10.818.00	8.6	26.01.2026	0.00%	0	7.94	85,894.92	0.01%	0.01%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.177.00	10.13	17.02.2026	0.00%	0	7.94	17,285.38	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	1.517.00	8.4	03.03.2026	0.00%	0	7.94	12,053.32	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2.593.00	7.89	23.03.2026	0.00%	0	7.94	20,588.42	0.00%	0.00%	
ALARKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9.177.00	8.3	05.05.2026	0.00%	0	7.94	72,865.38	0.01%	0.01%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	12.053.00	82	02.07.2025	0.00%	0	101.6	1,224,584.80	0.13%	0.12%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	302	79.25	15.07.2025	0.00%	0	101.6	30,983.32	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	197	79.16	16.07.2025	0.00%	0	101.6	20,015.20	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	193	83.19	18.07.2025	0.00%	0	101.6	19,608.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	94	85.77	23.07.2025	0.00%	0	101.6	9,550.40	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	388	87.4	02.08.2025	0.00%	0	101.6	38,420.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	383	83.3	12.08.2025	0.00%	0	101.6	38,912.80	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	96	82	15.08.2025	0.00%	0	101.6	9,753.60	0.00%	0.00%	
ANHYTE	ANADOLU HAYAT EMEKİLİK A.Ş.	TREALHNTY103	0.00%	0	575</									

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,599.00	350 23.03.2026	0.00%	0	0	380.25	592,809.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	61,264.00	319.72 01.04.2026	0.00%	0	0	380.25	30,900,636.00	3.40%	2.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	4,738.00	613.05 05.2026	0.00%	0	0	380.25	1,900,864.00	0.20%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	18,728.00	180.71 19.09.2025	0.00%	0	0	237.6	4,448,772.80	0.49%	0.43%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	242	185.84 24.09.2025	0.00%	0	0	237.6	57,499.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	245	189.24 09.2025	0.00%	0	0	237.6	58,212.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	507	185.15 10.2025	0.00%	0	0	237.6	120,463.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	552	210.3 17.11.2025	0.00%	0	0	237.6	131,155.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	137	212 18.11.2025	0.00%	0	0	237.6	32,551.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	136	211.25 11.2025	0.00%	0	0	237.6	32,313.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	412	214 15.12.2025	0.00%	0	0	237.6	97,891.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	413	215.8 11.12.2025	0.00%	0	0	237.6	32,076.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	535	216.2 15.12.2025	0.00%	0	0	237.6	127,116.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	515	215 16.01.2026	0.00%	0	0	237.6	122,384.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	128	218 20.01.2026	0.00%	0	0	237.6	30,412.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	573	221.9 26.01.2026	0.00%	0	0	237.6	136,144.80	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	115	248.8 17.02.2026	0.00%	0	0	237.6	27,324.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	805	269.92 03.03.2026	0.00%	0	0	237.6	191,288.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	137	245 23.03.2026	0.00%	0	0	237.6	32,551.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E	0.00%	0	487	283.06 05.05.2026	0.00%	0	0	237.6	115,711.20	0.01%	0.01%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	96,044.00	264.9 05.11.2025	0.00%	0	0	373	35,824,412.00	3.94%	3.46%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	90,000.00	276 06.11.2025	0.00%	0	0	373	33,570,000.00	3.69%	3.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	5,774.00	269.25 17.11.2025	0.00%	0	0	373	2,153,702.00	0.24%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,432.00	273.25 11.2025	0.00%	0	0	373	534,136.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,418.00	270 25.11.2025	0.00%	0	0	373	528,914.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,310.00	267.25 10.12.2025	0.00%	0	0	373	1,607,630.00	0.18%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	5,554.00	280.37 11.2025	0.00%	0	0	373	2,157,642.00	0.23%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	5,356.00	321.5 16.01.2026	0.00%	0	0	373	1,967,788.00	0.22%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,336.00	308.5 20.01.2026	0.00%	0	0	373	498,328.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	5,956.00	317.25 26.01.2026	0.00%	0	0	373	2,221,588.00	0.24%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,196.00	351.75 17.02.2026	0.00%	0	0	373	446,454.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	8,386.00	331.68 03.2026	0.00%	0	0	373	3,189,618.00	0.34%	0.30%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,426.00	332 23.03.2026	0.00%	0	0	373	531,898.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,656.00	367.55 05.05.2026	0.00%	0	0	373	1,736,688.00	0.19%	0.17%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	40,875.00	21.96 02.07.2025	0.00%	0	0	17.05	696,918.75	0.08%	0.07%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,007.00	21.24 03.07.2025	0.00%	0	0	17.05	17,189.35	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	21.18 16.07.2025	0.00%	0	0	17.05	11,844.80	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	21.04 18.07.2025	0.00%	0	0	17.05	11,014.30	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	315	20.23 23.07.2025	0.00%	0	0	17.05	5,370.75	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.7 23.07.2025	0.00%	0	0	17.05	21,193.15	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	625	20.06 15.08.2025	0.00%	0	0	17.05	10,656.25	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,882.00	22.1 27.08.2025	0.00%	0	0	17.05	32,088.10	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.01 02.09.2025	0.00%	0	0	17.05	11,844.80	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23.14 04.09.2025	0.00%	0	0	17.05	11,628.10	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.58 05.09.2025	0.00%	0	0	17.05	5,979.00	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	664	26.57 16.09.2025	0.00%	0	0	17.05	11,321.20	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2 24.09.2025	0.00%	0	0	17.05	11,014.30	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	26.5 25.09.2025	0.00%	0	0	17.05	11,048.40	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	26.69 03.10.2025	0.00%	0	0	17.05	22,898.15	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	18.87 17.11.2025	0.00%	0	0	17.05	24,927.10	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20.5 18.11.2025	0.00%	0	0	17.05	6,189.15	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	351	20 19.11.2025	0.00%	0	0	17.05	23,307.35	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.38 10.12.2025	0.00%	0	0	17.05	18,618.60	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.42 11.12.2025	0.00%	0	0	17.05	6,103.90	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	19.81 15.12.2025	0.00%	0	0	17.05	24,142.80	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,367.00	17.95 05.01.2026	0.00%	0	0	17.05	23,307.35	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	341	17.44 20.01.2026	0.00%	0	0	17.05	5,814.05	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,519.00	17.32 26.01.2026	0.00%	0	0	17.05	25,898.95	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	305	18.62 17.02.2026	0.00%	0	0	17.05	5,200.25	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	2,133.00	15.54 03.03.2026	0.00%	0	0	17.05	36,367.65	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	96	17.14 03.03.2026	0.00%	0	0	17.05	629,296.35	0.00%	0.00%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,289.00	20.12 05.05.2026	0.00%	0	0	17.05	21,977.45	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	320	82.55 26.09.2024	0.00%	0	0	93.8	30,016.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	0	93.8	10,338.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	299	84.28 24.03.2025	0.00%	0	0	93.8	27,295.26	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	403	82.9 07.04.2025	0.00%	0	0	93.8	37,801.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	0	93.8	15,008.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	161	83.62 16.04.2025	0.00%	0	0	93.8	15,101.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	242	87 14.04.2025	0.00%	0	0	93.8	22,887.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	93.8	7,891.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	0	93.8	16,321.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	86	77 09.05.2025	0.00%	0	0	93.8	8,066.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	123	78.25 15.05.2025	0.00%	0	0	93.8	11,287.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	96	77.95 14.05.2025	0.00%	0	0	93.8	9,004.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST</												

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	738	193 27.08.2025	0.00%	0	0	184.8	136.382.40	0.02%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	257	178.05.02.2025	0.00%	0	0	184.8	47.493.00	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	269	178.04.09.2025	0.00%	0	0	184.8	49.629.40	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	133	177.2 05.09.2025	0.00%	0	0	184.8	24.578.40	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	258	179.85 16.09.2025	0.00%	0	0	184.8	47.678.40	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	250	179.25 24.09.2025	0.00%	0	0	184.8	46.200.00	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	251	177.25 01.10.2025	0.00%	0	0	184.8	46.284.00	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	522	181.3 03.10.2025	0.00%	0	0	184.8	96.465.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	567	184.8 17.11.2025	0.00%	0	0	184.8	104.781.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	140	186.13 11.11.2025	0.00%	0	0	184.8	25.872.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	139	185.6 11.11.2025	0.00%	0	0	184.8	25.897.20	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	423	187.8 10.12.2025	0.00%	0	0	184.8	78.170.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	138	189 11.12.2025	0.00%	0	0	184.8	25.502.40	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	549	192 15.12.2025	0.00%	0	0	184.8	101.455.20	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	129	225.2 20.01.2026	0.00%	0	0	184.8	23.939.20	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	576	234.9 26.01.2026	0.00%	0	0	184.8	106.444.80	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	804	200.19 03.03.2026	0.00%	0	0	184.8	148.579.20	0.02%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	137	195.9 23.03.2026	0.00%	0	0	184.8	25.317.60	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDDOT00013	0.00%	0	487	178.35 05.05.2026	0.00%	0	0	184.8	89.997.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	163.949.00	15.91 23.07.2025	0.00%	0	0	23.52	3.856,089.48	0.42%	0.37%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	14.422.00	16.22 01.08.2025	0.00%	0	0	23.52	339,675.84	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	14.233.00	17.43 12.08.2025	0.00%	0	0	23.52	334,760.16	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	7.141.00	18.05 15.08.2025	0.00%	0	0	23.52	167,956.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	12.367.00	18.23 27.08.2025	0.00%	0	0	23.52	290,871.84	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	4.321.00	17.93 02.09.2025	0.00%	0	0	23.52	101,629.92	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	2.244.00	17.87 04.09.2025	0.00%	0	0	23.52	52,778.88	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	2.225.00	17.85 25.09.2025	0.00%	0	0	23.52	52,252.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	4.355.00	17.95 16.09.2025	0.00%	0	0	23.52	102,429.90	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	4.225.00	17.32 24.09.2025	0.00%	0	0	23.52	99,372.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	2.099.00	17.67 25.09.2025	0.00%	0	0	23.52	49,388.48	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	8.742.00	17.87 03.10.2025	0.00%	0	0	23.52	205,611.84	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	9.504.00	17.85 24.10.2025	0.00%	0	0	23.52	217,334.40	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	2.323.00	17.29 25.11.2025	0.00%	0	0	23.52	54,636.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	7.050.00	17.79 10.12.2025	0.00%	0	0	23.52	165,816.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	2.309.00	17.73 11.12.2025	0.00%	0	0	23.52	54,307.68	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	9.126.00	17.85 27.12.2025	0.00%	0	0	23.52	212,678.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	6.458.00	18.65 16.01.2026	0.00%	0	0	23.52	151,891.16	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	1.610.00	19.83 20.01.2026	0.00%	0	0	23.52	37,867.20	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	7.172.00	20.9 26.01.2026	0.00%	0	0	23.52	188,685.44	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	1.444.00	19.83 27.01.2026	0.00%	0	0	23.52	33,892.80	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	10.082.00	19.63 03.03.2026	0.00%	0	0	23.52	237,128.64	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	1.720.00	20.2 23.03.2026	0.00%	0	0	23.52	40,454.40	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADDOHOL9108	0.00%	0	6.104.00	23.31 05.05.2026	0.00%	0	0	23.52	143,596.08	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28	71.4 23.08.2025	0.00%	0	0	100.5	2,114.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.082.00	73.54 15.08.2025	0.00%	0	0	100.5	209,241.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6.278.00	72.15 27.08.2025	0.00%	0	0	100.5	630,939.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.194.00	69 02.09.2025	0.00%	0	0	100.5	220,497.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.280.00	69 14.09.2025	0.00%	0	0	100.5	229,140.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.136.00	70.45 05.09.2025	0.00%	0	0	100.5	114,168.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.224.00	74.52 16.09.2025	0.00%	0	0	100.5	223,512.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.152.00	73.55 24.09.2025	0.00%	0	0	100.5	216,276.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.186.00	73.55 24.09.2025	0.00%	0	0	100.5	218,693.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.491.00	70.23 03.10.2025	0.00%	0	0	100.5	451,345.50	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50.000.00	73.8 13.11.2025	0.00%	0	0	100.5	5,025,000.00	0.55%	0.49%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.133.00	74.95 17.11.2025	0.00%	0	0	100.5	214,366.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	747	74 16.11.2025	0.00%	0	0	100.5	53,164.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	78.85 21.11.2025	0.00%	0	0	100.5	52,782.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.584.00	80.75 10.12.2025	0.00%	0	0	100.5	160,197.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	100.5	52,461.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.065.00	81.15 13.12.2025	0.00%	0	0	100.5	207,532.50	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	160.000.00	80 07.01.2026	0.00%	0	0	100.5	10,600,000.00	1.11%	0.98%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.352.00	84.05 16.01.2026	0.00%	0	0	100.5	437,376.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.085.00	81.55 20.01.2026	0.00%	0	0	100.5	109,042.50	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.842.00	83.8 26.01.2026	0.00%	0	0	100.5	486,621.00	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	973	101 11.02.2026	0.00%	0	0	100.5	97,786.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6.798.00	84.13 03.03.2026	0.00%	0	0	100.5	683,199.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.160.00	83.42 23.03.2026	0.00%	0	0	100.5	116,580.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.109.00	104 05.05.2026	0.00%	0	0	100.5	412,954.50	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	28	62.8 07.01.2026	0.00%	0	0	39.18	2,114.00	0.00%	0.00%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	30.435.00	26.94 01.08.2025	0.00%	0	0	39.18	1,192,443.30	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	30.015.00	27.52 12.08.2025	0.00%	0	0	39.18	1,175,987.70	0.13%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	7.547.00	27.18 15.08.2025	0.00%	0	0	39.18	295,991.46	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	28.254.00	28.25 02.09.2025	0.00%	0	0	39.18	1,109,399.16	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	13.206.00	28.55 02.09.2025	0.00%	0	0	39.18	517,411.08	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	13.721.00	28.18 04.09.2025	0.00%	0	0	39.18	537,588.78	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	13.265.00	27.74 16.09.2025	0.00%	0	0	39.18	519,722.00	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	30.000.00	27.6 19.09.2025	0.00%	0	0	39.18	1,182,000.00	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	6.733.00	31.26 24.09.2025	0.00%	0	0	39.18	263,798.94	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAFEREGL9103	0.00%	0	25.145.00	29.46 03.10.2025	0.00%	0	0	39.18	985,181.10	0.11%	0.10%
EREĞLE	ERE												

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,930.00	8.19 04.09.2025	0.00%	0	0	15.1	89,543.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,958.00	8.22 05.09.2025	0.00%	0	0	15.1	44,865.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,810.00	8.24 06.09.2025	0.00%	0	0	15.1	42,899.10	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,515.00	8.63 24.09.2025	0.00%	0	0	15.1	83,276.50	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,781.00	8.88 25.09.2025	0.00%	0	0	15.1	41,993.10	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,391.00	8.92 03.10.2025	0.00%	0	0	15.1	172,004.10	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,414.00	11.24 18.11.2025	0.00%	0	0	15.1	183,893.30	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,077.00	11.24 18.11.2025	0.00%	0	0	15.1	48,492.70	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,044.00	11.64 25.11.2025	0.00%	0	0	15.1	45,964.40	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,252.00	12.63 10.12.2025	0.00%	0	0	15.1	139,705.20	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,810.00	12.63 10.12.2025	0.00%	0	0	15.1	42,796.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,997.00	12.63 10.12.2025	0.00%	0	0	15.1	181,154.70	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	11,572.00	12.42 16.01.2026	0.00%	0	0	15.1	174,737.20	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,888.00	12.77 20.01.2026	0.00%	0	0	15.1	45,698.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	12,876.00	14.07 26.11.2025	0.00%	0	0	15.1	194,427.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,588.00	16.09 17.02.2026	0.00%	0	0	15.1	39,078.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	18,039.00	15.38 03.03.2026	0.00%	0	0	15.1	272,388.90	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,086.00	13.63 23.03.2026	0.00%	0	0	15.1	46,598.60	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,933.00	15.51 05.05.2026	0.00%	0	0	15.1	165,399.30	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,013.00	26.04 26.09.2024	0.00%	0	0	26.9	54,149.70	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	708	23.84 23.10.2024	0.00%	0	0	26.9	19,045.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	0	26.9	12,347.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,863.00	24.86 25.03.2025	0.00%	0	0	26.9	50,114.70	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	892	27.3 15.04.2025	0.00%	0	0	26.9	26,684.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	0	26.9	26,926.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,515.00	26.86 18.04.2025	0.00%	0	0	26.9	40,753.50	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,080.00	26.81 19.04.2025	0.00%	0	0	26.9	13,719.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,045.00	23.63 08.05.2025	0.00%	0	0	26.9	29,252.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	532	24 09.05.2025	0.00%	0	0	26.9	14,310.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	26.9	21,923.50	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	609	24 14.05.2025	0.00%	0	0	26.9	16,362.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	531	22.94 05.06.2025	0.00%	0	0	26.9	14,293.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	26.9	59,664.20	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	26.9	44,976.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	567	21 23.06.2025	0.00%	0	0	26.9	15,252.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	667	22.07 11.07.2025	0.00%	0	0	26.9	17,942.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,563.00	24.6 14.07.2025	0.00%	0	0	26.9	42,044.70	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	0	26.9	27,411.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	26.9	26,960.70	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	489	25 14.08.2025	0.00%	0	0	26.9	13,154.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,010.00	26.62 01.08.2025	0.00%	0	0	26.9	54,069.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	26.9	53,235.10	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	997	26 15.08.2025	0.00%	0	0	26.9	26,819.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,844.00	23.14 11.09.2025	0.00%	0	0	26.9	49,646.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,046.00	25.84 02.09.2025	0.00%	0	0	26.9	28,137.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	0	26.9	29,186.50	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	26.9	14,579.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,044.00	24.34 05.09.2025	0.00%	0	0	26.9	26,393.50	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	0	26.9	27,384.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	26.9	27,464.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,117.00	23.99 03.10.2025	0.00%	0	0	26.9	56,947.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,303.00	23 27.11.2025	0.00%	0	0	26.9	61,690.70	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	26.9	15,359.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	566	22.9 25.11.2025	0.00%	0	0	26.9	15,225.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,720.00	23 10.12.2025	0.00%	0	0	26.9	46,268.00	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	563	23 15.12.2025	0.00%	0	0	26.9	15,144.70	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	2,229.00	23.76 15.12.2025	0.00%	0	0	26.9	59,960.10	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,088.00	25.06 16.01.2026	0.00%	0	0	26.9	29,267.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	26.9	7,289.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	26.9	32,575.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	243	27.7 02.02.2026	0.00%	0	0	26.9	6,536.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,698.00	24.66 03.03.2026	0.00%	0	0	26.9	45,676.20	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	289	26.55 23.03.2026	0.00%	0	0	26.9	7,774.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVW00014	0.00%	0	1,829.00	25.56 05.05.2026	0.00%	0	0	26.9	47,680.10	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	147,911.00	27 14.08.2025	0.00%	0	0	42.1	6,227,053.10	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,265.00	25.2 04.09.2025	0.00%	0	0	42.1	53,256.50	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	0	42.1	59,318.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,717.00	26 10.09.2025	0.00%	0	0	42.1	114,365.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,638.00	26.03 09.2025	0.00%	0	0	42.1	89,646.80	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,655.00	28.85 25.09.2025	0.00%	0	0	42.1	111,775.50	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	0	42.1	231,634.20	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,981.00	27 17.11.2025	0.00%	0	0	42.1	251,800.10	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,444.00	26 21.11.2025	0.00%	0	0	42.1	39,476.40	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,438.00	36 14.12.2025	0.00%	0	0	42.1	186,839.80	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,454.00	37.16 11.12.2025	0.00%	0	0	42.1	61,213.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,752.00	36.24 15.12.2025	0.00%	0	0	42.1	242,159.20	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,271.00	40.27 16.12.2025	0.00%	0	0	42.1	183,019.10	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,090.00	42.46 20.01.2026	0.00%	0	0	42.1	45,869.00	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,863.00	46.44 26.02.2026	0.00%	0	0	42.1	204,732.30	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	977	48.47 19.02.2026	0.00%	0	0	42.1	41,131.70	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,626.00	49 26.03.2026	0.00%	0	0	42.1	67,274.70	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,166.00	36.69 23.03.2026	0.00%	0	0	42.1	49,688.60	0.01%	0.00%

ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	14,333.00	38.59	07.04.2025	0.00%	0	0	38.08	545,800.64	0.06%	0.05%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	5,724.00	37.97	15.04.2025	0.00%	0	0	38.08	217,969.92	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	5,724.00	37.97	14.04.2025	0.00%	0	0	38.08	217,974.88	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	8,735.00	37.7	18.04.2025	0.00%	0	0	38.08	332,628.80	0.04%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,952.00	38.88	24.04.2025	0.00%	0	0	38.08	112,412.16	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	4,582.00	35.31	06.05.2025	0.00%	0	0	38.08	174,482.56	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,246.00	37.2	14.07.2025	0.00%	0	0	38.08	91,446.57	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,453.00	37.47	13.05.2025	0.00%	0	0	38.08	131,490.24	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,573.00	37.5	14.05.2025	0.00%	0	0	38.08	97,979.84	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,249.00	34.5	23.05.2025	0.00%	0	0	38.08	85,641.92	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	7,021.00	32.7	28.06.2025	0.00%	0	0	38.08	279,359.68	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	7,009.00	33.92	18.06.2025	0.00%	0	0	38.08	266,902.72	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,377.00	33.7	23.06.2025	0.00%	0	0	38.08	90,516.16	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,796.00	34.02	24.06.2025	0.00%	0	0	38.08	106,471.68	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,530.00	38.12	14.07.2025	0.00%	0	0	38.08	96,342.40	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,648.00	39.64	18.07.2025	0.00%	0	0	38.08	62,755.84	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	810	40.92	18.07.2025	0.00%	0	0	38.08	30,844.80	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	787	40.9	23.07.2025	0.00%	0	0	38.08	29,968.96	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,104.00	41.1	22.08.2025	0.00%	0	0	38.08	119,200.32	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	250	40.84	15.08.2025	0.00%	0	0	38.08	9,520.00	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	4,648.00	44.28	27.08.2025	0.00%	0	0	38.08	176,919.68	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,623.00	42.24	02.09.2025	0.00%	0	0	38.08	61,803.84	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,688.00	43.57	04.09.2025	0.00%	0	0	38.08	64,279.04	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	841	43.28	05.09.2025	0.00%	0	0	38.08	32,025.28	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,625.00	45.4	16.09.2025	0.00%	0	0	38.08	61,880.00	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,572.00	44.52	24.09.2025	0.00%	0	0	38.08	59,861.76	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	1,563.00	44.45	25.09.2025	0.00%	0	0	38.08	59,200.54	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,282.00	44	03.10.2025	0.00%	0	0	38.08	124,978.56	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,573.00	40.04	17.11.2025	0.00%	0	0	38.08	136,059.84	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	885	39.96	18.11.2025	0.00%	0	0	38.08	33,700.80	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	878	40.18	25.11.2025	0.00%	0	0	38.08	33,434.24	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	2,685.00	40.8	12.12.2025	0.00%	0	0	38.08	101,493.44	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	873	41.18	11.12.2025	0.00%	0	0	38.08	33,243.84	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,455.00	41.42	15.12.2025	0.00%	0	0	38.08	131,566.40	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,334.00	42.84	16.01.2026	0.00%	0	0	38.08	126,958.72	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	832	43.02	15.01.2026	0.00%	0	0	38.08	31,882.56	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,709.00	45.88	26.01.2026	0.00%	0	0	38.08	141,238.72	0.02%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	746	53.25	17.02.2026	0.00%	0	0	38.08	28,407.68	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	5,208.00	46.09	03.03.2026	0.00%	0	0	38.08	198,320.64	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	989	44.97	02.06.2026	0.00%	0	0	38.08	36,853.12	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISM00011	0.00%	0	3,152.00	41.72	05.05.2026	0.00%	0	0	38.08	120,028.16	0.01%	0.01%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	19,420.00	179	19.09.2025	0.00%	0	0	189.1	3,672,322.00	0.04%	0.35%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	100,000.00	177.4	24.09.2025	0.00%	0	0	189.1	18,910,000.00	2.08%	1.83%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	3,223.00	177.5	23.11.2025	0.00%	0	0	189.1	623,379.00	0.01%	0.01%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	6,889.00	168.5	03.10.2025	0.00%	0	0	189.1	1,302,709.90	0.14%	0.13%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	4,743.00	184.5	17.11.2025	0.00%	0	0	189.1	896,901.30	0.10%	0.09%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	1,177.00	168.4	11.11.2025	0.00%	0	0	189.1	220,570.70	0.02%	0.02%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	1,167.00	169.1	03.12.2025	0.00%	0	0	189.1	220,679.20	0.02%	0.02%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	3,540.00	173	10.12.2025	0.00%	0	0	189.1	669,414.00	0.07%	0.06%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	1,159.00	173.6	11.12.2025	0.00%	0	0	189.1	219,166.90	0.02%	0.02%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	4,590.00	175.5	15.12.2025	0.00%	0	0	189.1	867,969.00	0.10%	0.08%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	3,485.00	195	14.01.2026	0.00%	0	0	189.1	653,013.50	0.07%	0.06%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	869	193.4	20.01.2026	0.00%	0	0	189.1	164,327.90	0.02%	0.02%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	3,876.00	198.7	26.01.2026	0.00%	0	0	189.1	732,851.60	0.08%	0.07%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	779	221.1	27.02.2026	0.00%	0	0	189.1	147,398.90	0.02%	0.01%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	5,420.00	191	03.03.2026	0.00%	0	0	189.1	1,026,514.90	0.11%	0.09%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	928	187.3	23.03.2026	0.00%	0	0	189.1	175,484.80	0.02%	0.02%
KHOLE	KOC HOLDING A.S.	TRAKCH01908	0.00%	0	3,292.00	198.7	05.05.2026	0.00%	0	0	189.1	622,517.20	0.07%	0.06%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	37,989.00	15.85	29.04.2025	0.00%	0	0	22.42	851,713.38	0.09%	0.08%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	738	15.6	06.05.2025	0.00%	0	0	22.42	18,545.96	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	962	15.29	05.06.2025	0.00%	0	0	22.42	8,116.04	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	556	15.39	13.05.2025	0.00%	0	0	22.42	12,486.52	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	414	15.44	14.05.2025	0.00%	0	0	22.42	9,281.88	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	963	15.09	23.05.2025	0.00%	0	0	22.42	8,138.48	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	749	14.07	02.06.2025	0.00%	0	0	22.42	16,792.58	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	1,122.00	13.52	18.06.2025	0.00%	0	0	22.42	25,155.24	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	380	13.24	23.06.2025	0.00%	0	0	22.42	8,519.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	447	13.5	24.06.2025	0.00%	0	0	22.42	10,021.74	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	1,050.00	14.48	07.07.2025	0.00%	0	0	22.42	23,541.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	683	14.87	16.07.2025	0.00%	0	0	22.42	15,312.88	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	671	14.93	18.07.2025	0.00%	0	0	22.42	15,043.82	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	928	15.33	23.07.2025	0.00%	0	0	22.42	7,353.76	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	1,367.00	15.37	01.08.2025	0.00%	0	0	22.42	30,548.14	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	1,348.00	16.15	12.08.2025	0.00%	0	0	22.42	30,222.16	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	677	15.56	15.08.2025	0.00%	0	0	22.42	15,178.34	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	2,036.00	17.84	27.08.2025	0.00%	0	0	22.42	45,647.12	0.01%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	711	17.2	29.08.2025	0.00%	0	0	22.42	15,940.62	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	963	18.39	05.09.2025	0.00%	0	0	22.42	8,138.46	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	712	18.81	16.09.2025	0.00%	0	0	22.42	15,963.04	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	691	19.16	24.09.2025	0.00%	0	0	22.42	15,492.22	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMP00017	0.00%	0	343	19.2	25.09.2025	0.00%	0	0	22.4			

LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	14	147.3	23.05.2025	0.00%	0	0	158.2	2,214.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	60	137.82	02.06.2025	0.00%	0	0	158.2	9,492.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	49	146.2	16.06.2025	0.00%	0	0	158.2	7,377.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	15	136	23.06.2025	0.00%	0	0	158.2	2,373.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	43	159.1	14.07.2025	0.00%	0	0	158.2	6,802.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	184.3	16.07.2025	0.00%	0	0	158.2	4,429.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	184.3	16.07.2025	0.00%	0	0	158.2	4,413.13	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	13	152.5	23.07.2025	0.00%	0	0	158.2	2,056.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	55	180.3	01.08.2025	0.00%	0	0	158.2	8,701.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	54	189.3	12.08.2025	0.00%	0	0	158.2	8,542.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	13	168.2	15.08.2025	0.00%	0	0	158.2	2,056.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	82	183.3	27.08.2025	0.00%	0	0	158.2	12,972.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	176.7	02.09.2025	0.00%	0	0	158.2	4,429.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	14	173.6	04.09.2025	0.00%	0	0	158.2	2,214.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	28	179.8	16.09.2025	0.00%	0	0	158.2	4,429.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	20,000.00	169.96	19.09.2025	0.00%	0	0	158.2	3,164,000.00	0.35%	0.31%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	271	178.7	24.09.2025	0.00%	0	0	158.2	42,872.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	272	175.38	25.09.2025	0.00%	0	0	158.2	43,030.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	565	166.03	10.10.2025	0.00%	0	0	158.2	89,383.00	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	614	158.61	17.11.2025	0.00%	0	0	158.2	97,134.80	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	152	165.5	18.11.2025	0.00%	0	0	158.2	24,046.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	151	157.9	25.11.2025	0.00%	0	0	158.2	23,888.20	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	459	160.18	16.12.2025	0.00%	0	0	158.2	72,613.80	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	150	158.3	11.12.2025	0.00%	0	0	158.2	23,730.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	595	158.18	15.12.2025	0.00%	0	0	158.2	94,129.00	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	574	164.8	16.01.2026	0.00%	0	0	158.2	90,806.80	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	143	167.83	19.01.2026	0.00%	0	0	158.2	22,522.20	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	639	172.7	28.01.2026	0.00%	0	0	158.2	101,089.80	0.11%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	128	159.2	17.02.2026	0.00%	0	0	158.2	20,249.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	896	137.46	03.03.2026	0.00%	0	0	158.2	141,747.20	0.02%	0.11%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	153	130.9	23.03.2026	0.00%	0	0	158.2	24,204.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	542	150.19	05.04.2026	0.00%	0	0	158.2	85,744.40	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	94,429.00	37.95	19.09.2025	0.00%	0	0	41.22	3,892,363.38	0.43%	0.38%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	5,739.00	38.14	24.09.2025	0.00%	0	0	41.22	236,561.58	0.03%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	5,760.00	38.23	29.09.2025	0.00%	0	0	41.22	237,427.20	0.03%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	11,945.00	37.55	14.10.2025	0.00%	0	0	41.22	487,299.46	0.05%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	8,856.00	38.75	17.11.2025	0.00%	0	0	41.22	365,044.32	0.04%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	2,199.00	38.8	18.11.2025	0.00%	0	0	41.22	90,642.78	0.01%	0.11%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	2,180.00	38.62	25.11.2025	0.00%	0	0	41.22	89,859.60	0.01%	0.11%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	6,615.00	38.27	12.12.2025	0.00%	0	0	41.22	272,635.18	0.03%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	2,187.00	38.98	11.12.2025	0.00%	0	0	41.22	89,323.74	0.01%	0.11%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	8,574.00	39.28	15.12.2025	0.00%	0	0	41.22	353,420.28	0.04%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	4,737.00	40.28	20.10.2026	0.00%	0	0	41.22	195,259.14	0.02%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	143	473.83	19.04.2026	0.00%	0	0	41.22	45,544.00	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	5,269.00	47.26	26.01.2026	0.00%	0	0	41.22	217,188.18	0.02%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	1,059.00	48.46	17.02.2026	0.00%	0	0	41.22	43,651.98	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	5,837.00	43.37	03.03.2026	0.00%	0	0	41.22	232,357.14	0.03%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	953	423.2	23.03.2026	0.00%	0	0	41.22	39,894.98	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A.	TREMMAV0037	0.00%	0	3,414.00	44.89	05.05.2026	0.00%	0	0	41.22	140,725.08	0.02%	0.11%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	26	476	07.04.2025	0.00%	0	0	659	17,134.00	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	611	482.25	15.04.2025	0.00%	0	0	659	402,649.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	143	473.83	19.04.2026	0.00%	0	0	659	45,544.00	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	933	488.25	18.04.2025	0.00%	0	0	659	614,847.00	0.07%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	315	478.25	24.04.2025	0.00%	0	0	659	207,585.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	520	490.3	06.05.2025	0.00%	0	0	659	342,880.00	0.04%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	288	549	13.05.2025	0.00%	0	0	659	255,892.00	0.03%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	288	530.33	14.05.2025	0.00%	0	0	659	189,792.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	1,053.00	475.98	02.06.2025	0.00%	0	0	659	693,927.00	0.08%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	791	454.75	18.06.2025	0.00%	0	0	659	521,289.00	0.06%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	268	452	23.06.2025	0.00%	0	0	659	176,512.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	315	482.25	10.07.2025	0.00%	0	0	659	207,585.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	740	488.25	14.07.2025	0.00%	0	0	659	487,860.00	0.05%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	482	483	16.07.2025	0.00%	0	0	659	317,638.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	474	496.62	18.07.2025	0.00%	0	0	659	312,366.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	233	518.07	20.07.2025	0.00%	0	0	659	152,229.00	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	913	542	12.08.2025	0.00%	0	0	659	601,667.00	0.07%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	459	496.5	15.08.2025	0.00%	0	0	659	302,481.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	1,381.00	492	27.08.2025	0.00%	0	0	659	910,979.00	0.10%	0.09%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	482	482.25	24.08.2025	0.00%	0	0	659	317,638.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	501	461.24	04.09.2025	0.00%	0	0	659	330,159.00	0.04%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	250	462	05.09.2025	0.00%	0	0	659	184,750.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	482	449.6	16.09.2025	0.00%	0	0	659	317,638.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	234	449	24.09.2025	0.00%	0	0	659	154,262.00	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	468	447.48	25.09.2025	0.00%	0	0	659	308,412.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	606	471.25	03.10.2025	0.00%	0	0	659	399,354.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	658	504	17.11.2025	0.00%	0	0	659	433,622.00	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	513	507	15.11.2025	0.00%	0	0	659	317,617.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	182	525	25.11.2025	0.00%	0	0	659	106,758.00	0.01%	0.11%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	492	521.5	10.12.2025	0.00%	0	0	659	324,228.00	0.04%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	633	532	15.12.2025	0.00%	0	0	659	417,147.00	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT0012	0.00%	0	611	546	15.01.2026	0.00%	0	0	659	402,649.00	0.05%	

SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	120,202.00	81.85 03.10.2025	0.00%	0	0	92	11,068,584.00	1.22%	1.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	7,656.00	75.42 17.11.2025	0.00%	0	0	92	704,352.00	0.08%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,900.00	1.90 01.11.2025	0.00%	0	0	92	174,800.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,072.00	82.15 25.11.2025	0.00%	0	0	92	98,624.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	3,253.00	85.35 10.12.2025	0.00%	0	0	92	299,276.00	0.03%	0.03%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,068.00	85.13 11.12.2025	0.00%	0	0	92	98,072.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	4,218.00	41.21 05.05.2026	0.00%	0	0	92	419,148.00	0.04%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	100,000.00	92 07.01.2026	0.00%	0	0	92	9,200,000.00	1.01%	0.89%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	6,429.00	84.75 16.01.2026	0.00%	0	0	92	591,468.00	0.07%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,604.00	94.5 20.01.2026	0.00%	0	0	92	147,568.00	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	71,490.00	68.25 30.11.2025	0.00%	0	0	92	6,490,706.00	0.07%	0.07%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,439.00	110.9 17.02.2026	0.00%	0	0	92	132,388.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	10,038.00	92.75 03.03.2026	0.00%	0	0	92	923,312.00	0.10%	0.09%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	1,714.00	87.23 03.03.2026	0.00%	0	0	92	157,688.00	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRSAHOL91Q5	0.00%	0	6,078.00	94.2 05.05.2026	0.00%	0	0	92	559,178.00	0.06%	0.05%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	1,105,047.00	5.89 01.08.2024	0.00%	0	0	2.84	2,917,324.08	0.32%	0.28%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	300,000.00	5.44 13.08.2024	0.00%	0	0	2.84	792,000.00	0.09%	0.09%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	949,533.00	4.26 26.09.2024	0.00%	0	0	2.84	2,500,675.92	0.03%	0.02%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	545,132.00	4.07 19.09.2025	0.00%	0	0	2.84	1,439,366.88	0.18%	0.14%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	56,624.00	3.98 24.09.2025	0.00%	0	0	2.84	150,279.36	0.02%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	57,378.00	4.07 25.09.2025	0.00%	0	0	2.84	151,477.92	0.02%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	96,509.00	3.3 03.10.2025	0.00%	0	0	2.84	149,183.76	0.02%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	350,000.00	3.18 23.10.2025	0.00%	0	0	2.84	924,000.00	0.10%	0.09%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	856,156.00	2.98 08.11.2025	0.00%	0	0	2.84	2,524,251.84	0.28%	0.24%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	98,463.00	2.9 17.11.2025	0.00%	0	0	2.84	259,942.32	0.03%	0.03%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,489.00	2.86 18.11.2025	0.00%	0	0	2.84	64,650.96	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,229.00	2.84 11.12.2025	0.00%	0	0	2.84	63,229.56	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	73,842.00	2.9 10.12.2025	0.00%	0	0	2.84	195,205.88	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,224.00	2.89 11.12.2025	0.00%	0	0	2.84	63,951.36	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	95,611.00	2.89 15.12.2025	0.00%	0	0	2.84	252,281.04	0.03%	0.02%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	92,562.00	2.39 16.01.2026	0.00%	0	0	2.84	244,363.88	0.03%	0.02%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	22,983.00	2.4 20.01.2026	0.00%	0	0	2.84	60,791.52	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	102,565.00	2.51 26.01.2026	0.00%	0	0	2.84	270,771.60	0.03%	0.03%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	142,729.00	2.3 03.03.2026	0.00%	0	0	2.84	376,804.56	0.04%	0.04%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	24,462.00	2.46 23.03.2026	0.00%	0	0	2.84	64,578.68	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	500,000.00	2.3 04.07.2026	0.00%	0	0	2.84	1,400,000.00	0.16%	0.14%
SASALE	SASA POLYESTER SANAYI A.S.	TRASASAW1E4	0.00%	0	96,371.00	3.17 05.05.2026	0.00%	0	0	2.84	254,419.44	0.03%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	20,150.00	48.73 01.07.2024	0.00%	0	0	45.8	922,870.00	0.10%	0.09%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	7,189.00	49.98 09.07.2024	0.00%	0	0	45.8	328,256.20	0.04%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,551.00	49.21 07.07.2024	0.00%	0	0	45.8	161,635.80	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	106,165.00	47.77 01.08.2024	0.00%	0	0	45.8	4,862,357.00	0.53%	0.47%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	0	45.8	364,018.40	0.04%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	19,435.00	41.8 26.09.2024	0.00%	0	0	45.8	890,123.00	0.10%	0.09%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	6,155.00	38.18 07.10.2024	0.00%	0	0	45.8	279,699.20	0.07%	0.06%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	0	45.8	730,968.00	0.08%	0.07%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	858	35.72 07.04.2025	0.00%	0	0	45.8	39,296.40	0.00%	0.00%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	8,532.00	36.28 15.04.2025	0.00%	0	0	45.8	390,765.60	0.04%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	8,580.00	35.18 15.04.2025	0.00%	0	0	45.8	392,894.40	0.04%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	12,975.00	35.14 18.04.2025	0.00%	0	0	45.8	594,255.00	0.07%	0.06%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	0	45.8	200,695.60	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	6,338.00	33.77 06.05.2025	0.00%	0	0	45.8	290,188.00	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	2,188.00	34.01 05.05.2025	0.00%	0	0	45.8	102,346.40	0.01%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	4,759.00	36.74 13.05.2025	0.00%	0	0	45.8	217,982.20	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	0	45.8	183,277.00	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,106.00	35.3 23.05.2025	0.00%	0	0	45.8	142,254.80	0.02%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	12,919.00	32.41 02.06.2025	0.00%	0	0	45.8	559,699.20	0.07%	0.06%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,237.00	32.48 23.06.2025	0.00%	0	0	45.8	148,254.60	0.02%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,808.00	33.2 24.06.2025	0.00%	0	0	45.8	174,406.40	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	8,936.00	35.62 14.07.2025	0.00%	0	0	45.8	409,268.80	0.05%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,815.00	35.8 16.07.2025	0.00%	0	0	45.8	266,327.00	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,728.00	36.18 07.07.2025	0.00%	0	0	45.8	280,342.40	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	2,796.00	37.26 23.07.2025	0.00%	0	0	45.8	128,056.80	0.01%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	0	45.8	505,174.00	0.06%	0.05%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,549.00	39.86 15.08.2025	0.00%	0	0	45.8	254,144.20	0.03%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	16,680.00	40.97 08.09.2025	0.00%	0	0	45.8	763,944.00	0.08%	0.07%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,830.00	38.79 02.09.2025	0.00%	0	0	45.8	267,014.00	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	6,060.00	38.18 04.09.2025	0.00%	0	0	45.8	277,548.00	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	45.8	138,316.00	0.02%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,829.00	38.18 05.09.2025	0.00%	0	0	45.8	279,426.20	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,686.00	38.56 24.09.2025	0.00%	0	0	45.8	259,502.80	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	0	45.8	260,373.00	0.03%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	11,782.00	35.82 03.10.2025	0.00%	0	0	45.8	539,615.60	0.06%	0.05%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	7,352.00	35.18 11.10.2025	0.00%	0	0	45.8	329,567.20	0.04%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,182.00	35.52 18.11.2025	0.00%	0	0	45.8	145,735.60	0.02%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	3,155.00	36.96 25.11.2025	0.00%	0	0	45.8	144,499.00	0.02%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	9,574.00	41.8 10.12.2025	0.00%	0	0	45.8	438,489.20	0.05%	0.04%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	12,219.00	39.23 12.12.2025	0.00%	0	0	45.8	572,759.80	0.07%	0.06%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	7,328.00	39.62 16.01.2026	0.00%	0	0	45.8	335,622.40	0.04%	0.03%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	2,366.00	39.26 20.01.2026	0.00%	0	0	45.8	108,362.80	0.01%	0.01%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	0	45.8	483,052.00	0.06%	0.05%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.00%	0	4,251.00	40.98 10.02.2026	0.00%	0	0	45.8	212,837.40	0.02%	0.02%
SISEL	TURKIYE SISE VE CAM FABRIKALAR	TRASISEW1Q3	0.										

SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	47.84	85,824.96	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	891	37.8 06.05.2025	0.00%	0	0	47.84	42,147.04	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,351.50	38.15 05.05.2025	0.00%	0	0	47.84	64,611.84	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,009.00	38.07 14.05.2025	0.00%	0	0	47.84	48,270.56	0.01%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	0	47.84	175,477.12	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,746.00	32.28 18.06.2025	0.00%	0	0	47.84	131,968.64	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	932	31.4 22.06.2025	0.00%	0	0	47.84	44,686.88	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	47.84	52,432.64	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,572.00	35.66 14.07.2025	0.00%	0	0	47.84	123,044.48	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,674.00	35.74 14.07.2025	0.00%	0	0	47.84	80,084.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	899	36.1 07.07.2025	0.00%	0	0	47.84	39,177.32	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	799	37.28 23.07.2025	0.00%	0	0	47.84	38,224.16	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,158.00	38.18 12.08.2025	0.00%	0	0	47.84	150,983.04	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,582.00	38.86 15.08.2025	0.00%	0	0	47.84	75,982.88	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	4,771.00	40.24 27.08.2025	0.00%	0	0	47.84	228,244.64	0.03%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,866.00	39.18 02.09.2025	0.00%	0	0	47.84	79,701.44	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	865	38.72 04.09.2025	0.00%	0	0	47.84	41,381.60	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	858	38.48 05.09.2025	0.00%	0	0	47.84	41,046.72	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,653.00	37.18 09.2025	0.00%	0	0	47.84	79,739.52	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,610.00	36.9 24.09.2025	0.00%	0	0	47.84	77,022.40	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	812	36.44 25.09.2025	0.00%	0	0	47.84	38,846.08	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,328.00	37.44 03 10.2025	0.00%	0	0	47.84	159,211.52	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,621.00	45.82 17 11.2025	0.00%	0	0	47.84	173,226.64	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	899	45.48 11.11.2025	0.00%	0	0	47.84	42,147.04	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	891	45.48 25.11.2025	0.00%	0	0	47.84	42,625.44	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,704.00	49.48 10 12.2025	0.00%	0	0	47.84	129,359.36	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	959	49.52 11.12.2025	0.00%	0	0	47.84	42,386.24	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,502.00	50.55 11.2025	0.00%	0	0	47.84	167,535.68	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,203.00	58.2 16.01.2026	0.00%	0	0	47.84	105,391.52	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	549	57.2 20.01.2026	0.00%	0	0	47.84	26,264.16	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,449.00	63.4 26.01.2026	0.00%	0	0	47.84	117,160.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	492	68.7 02.02.2026	0.00%	0	0	47.84	23,437.44	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,472.00	63.12 03.03.2026	0.00%	0	0	47.84	166,100.48	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,091.00	51.66 05.05.2026	0.00%	0	0	47.84	100,033.44	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	398.4	20.72 14.02.2024	0.00%	0	0	20.92	8,125.33	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	817	20.17 02.06.2024	0.00%	0	0	20.92	17,095.67	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	0	20.92	6,552.14	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	0	20.92	5,422.48	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	387	15.33 20.04.2024	0.00%	0	0	20.92	8,096.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	3,456.00	15.83 17.06.2024	0.00%	0	0	20.92	72,299.52	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	20.92	15,024.74	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	678.8	14.25 29.05.2024	0.00%	0	0	20.92	14,158.66	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	0	20.92	117,712.66	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	4,343.40	14.13 02.06.2024	0.00%	0	0	20.92	90,863.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	435.6	14.59 09.07.2024	0.00%	0	0	20.92	9,112.75	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	20.92	4,481.08	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	20.92	89,658.84	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,103.40	13.81 24.08.2024	0.00%	0	0	20.92	23,129.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	20.92	7,229.95	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	20.92	4,669.34	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	910	12.02 25.03.2025	0.00%	0	0	20.92	19,037.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,259.00	11.27 02.06.2025	0.00%	0	0	20.92	23,897.84	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	502	12.29 15.04.2025	0.00%	0	0	20.92	10,501.84	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	506	11.83 16.04.2025	0.00%	0	0	20.92	10,585.52	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	766	11.7 18.04.2025	0.00%	0	0	20.92	16,024.72	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	258	11.4 24.04.2025	0.00%	0	0	20.92	5,397.36	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	546	11.86 06.05.2025	0.00%	0	0	20.92	11,422.32	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	410	11.89 13.05.2025	0.00%	0	0	20.92	8,577.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	305	12.15 14.05.2025	0.00%	0	0	20.92	6,380.60	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	286	12.22 23.05.2025	0.00%	0	0	20.92	5,564.72	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,117.00	11.21 02.06.2025	0.00%	0	0	20.92	23,897.84	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	840	11 18.06.2025	0.00%	0	0	20.92	17,572.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	284	10.59 23.06.2025	0.00%	0	0	20.92	5,941.28	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	335	10.24 24.06.2025	0.00%	0	0	20.92	7,038.20	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	789	11.54 14.07.2025	0.00%	0	0	20.92	16,443.12	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	512	11.58 16.07.2025	0.00%	0	0	20.92	10,711.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	501	11.98 18.07.2025	0.00%	0	0	20.92	10,480.92	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	20.92	5,125.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	497	13.21 08.08.2025	0.00%	0	0	20.92	10,292.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	487	13.59 15.08.2025	0.00%	0	0	20.92	10,188.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,465.00	14.63 27.08.2025	0.00%	0	0	20.92	30,647.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	512	13 02.09.2025	0.00%	0	0	20.92	10,711.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	532	13.91 03.09.2025	0.00%	0	0	20.92	11,129.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	265	13.89 05.09.2025	0.00%	0	0	20.92	5,543.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	20.92	10,711.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	497	13.42 24.09.2025	0.00%	0	0	20.92	10,397.24	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	499	13.27 02.10.2025	0.00%	0	0	20.92	10,439.08	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,036.00	12.84 10.10.2025	0.00%	0	0	20.92	21,673.12	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	1,126.00	13.12 17.11.2025	0.00%	0	0	20.92	23,555.92	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	279	13 18.11.2025	0.00%	0	0	20.92	5,836.68	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	277	12.5 18.11.2025	0.00%	0	0	20.92	5,794.28	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	842	12.76 10.12.2025	0.00%	0	0	20.92	17,614.64	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS9IA5	0.00%	0	275	12.59 11.12.2025	0.00%	0	0	20.92	5		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	1,354.00	322.5 05.09.2025	0.00%	0	0	296.75	401,799.50	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	2,625.00	328.37 16.09.2025	0.00%	0	0	296.75	778,966.75	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	2,548.00	292.14 08.2025	0.00%	0	0	296.75	648,119.00	0.07%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	2,583.00	328.49 25.09.2025	0.00%	0	0	296.75	760,570.25	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	5,314.00	312.25 03.10.2025	0.00%	0	0	296.75	1,576,929.50	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	5,780.00	269 17.11.2025	0.00%	0	0	296.75	1,715,215.00	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	1,423.00	267 23.03.2025	0.00%	0	0	296.75	354,639.50	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	1,421.00	277.5 25.11.2025	0.00%	0	0	296.75	421,681.75	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	4,319.00	272.5 10.12.2025	0.00%	0	0	296.75	1,281,683.25	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	5,580.00	272 15.12.2025	0.00%	0	0	296.75	1,449,930.00	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	4,537.00	269 20.01.2026	0.00%	0	0	296.75	1,149,354.75	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	1,132.00	294.5 20.01.2026	0.00%	0	0	296.75	335,921.00	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	5,048.00	296.5 26.01.2026	0.00%	0	0	296.75	1,497,994.00	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	7,125.00	288.5 03.03.2026	0.00%	0	0	296.75	2,114,943.75	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	1,217.00	262 23.03.2026	0.00%	0	0	296.75	361,144.75	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRTHYA091MS	0.00%	0	4,313.00	302.75 05.05.2026	0.00%	0	0	296.75	1,279,892.75	0.14%	0.12%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	24,344.00	81.49 06.11.2025	0.00%	0	0	140.8	3,427,635.20	0.38%	0.33%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	1,373.00	72.05 17.11.2025	0.00%	0	0	140.8	193,318.40	0.02%	0.02%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	241	72.25 16.11.2025	0.00%	0	0	140.8	49,832.00	0.01%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	338	70.1 25.11.2025	0.00%	0	0	140.8	47,590.40	0.01%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	1,027.00	67.5 10.12.2025	0.00%	0	0	140.8	144,601.60	0.02%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	336	67.5 11.12.2025	0.00%	0	0	140.8	47,308.80	0.01%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	1,330.00	70.25 15.12.2025	0.00%	0	0	140.8	187,264.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	159	68.25 20.01.2026	0.00%	0	0	140.8	23,795.20	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	753	72.75 26.01.2026	0.00%	0	0	140.8	106,022.40	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	151	68.45 17.02.2026	0.00%	0	0	140.8	21,260.80	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	1,057.00	69.25 03.03.2026	0.00%	0	0	140.8	149,625.20	0.02%	0.02%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	180	81.1 23.03.2026	0.00%	0	0	140.8	25,344.00	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	640	137.3 05.05.2026	0.00%	0	0	140.8	90,112.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRT0AS091H3	0.00%	0	150,000.00	272.83 23.03.2026	0.00%	0	0	296	44,400,000.00	4.89%	4.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRT0AS091H3	0.00%	0	3,658.00	299 05.05.2026	0.00%	0	0	296	905,168.00	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,825.00	13.65 05.05.2026	0.00%	0	0	11.08	25,439.75	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	400,000.00	13.1 06.11.2025	0.00%	0	0	11.08	4,432,000.00	0.48%	0.43%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,117.00	11.9 17.11.2025	0.00%	0	0	11.08	123,176.36	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,764.00	12 18.11.2025	0.00%	0	0	11.08	30,625.12	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,735.00	12.75 01.12.2025	0.00%	0	0	11.08	30,933.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	8,312.00	12.79 10.12.2025	0.00%	0	0	11.08	92,096.96	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	10,694.00	12.96 15.12.2025	0.00%	0	0	11.08	118,489.52	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	10,323.00	13.07 16.01.2026	0.00%	0	0	11.08	114,578.84	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,576.00	13.06 16.01.2026	0.00%	0	0	11.08	28,754.24	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,485.00	13.28 26.01.2026	0.00%	0	0	11.08	127,253.80	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,309.00	14.32 17.02.2026	0.00%	0	0	11.08	25,583.72	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	10,279.00	12.04 03.03.2026	0.00%	0	0	11.08	180,711.52	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,782.00	12.72 04.03.2026	0.00%	0	0	11.08	32,624.56	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	9,862.00	11.63 05.05.2026	0.00%	0	0	11.08	109,270.96	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	18,340.00	59.4 07.01.2026	0.00%	0	0	61.25	1,000,625.00	0.11%	0.10%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	3,730.00	61.9 16.01.2026	0.00%	0	0	61.25	228,462.50	0.03%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	937	61 20.01.2026	0.00%	0	0	61.25	76,292.63	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	4,150.00	65.65 26.01.2026	0.00%	0	0	61.25	254,187.50	0.03%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	835	73.25 17.02.2026	0.00%	0	0	61.25	51,143.75	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	911	65.15 03.03.2026	0.00%	0	0	61.25	55,798.75	0.01%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	151	57 27.03.2026	0.00%	0	0	61.25	9,493.75	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	100,000.00	59.08 01.04.2026	0.00%	0	0	61.25	6,125,000.00	0.67%	0.59%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL00013	0.00%	0	2,592.00	61.05 05.05.2026	0.00%	0	0	61.25	158,760.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,738.00	769.8 01.08.2024	0.00%	0	0	449.25	1,230,046.50	0.14%	0.12%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	449.25	108,718.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	593	717.5 26.08.2024	0.00%	0	0	449.25	208,405.25	0.03%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	186	727 23.10.2024	0.00%	0	0	449.25	83,560.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	120	753 28.11.2024	0.00%	0	0	449.25	53,910.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	488	624 25.03.2025	0.00%	0	0	449.25	219,234.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	299	663 26.04.2025	0.00%	0	0	449.25	116,895.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	0	449.25	117,703.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	397	642.5 18.04.2025	0.00%	0	0	449.25	178,352.25	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	134	644.03 24.04.2025	0.00%	0	0	449.25	60,199.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	686.74 05.05.2025	0.00%	0	0	449.25	105,373.25	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	116	585.5 09.05.2025	0.00%	0	0	449.25	52,113.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	0	449.25	79,966.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	132	621 14.05.2025	0.00%	0	0	449.25	59,301.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	119	561 29.05.2025	0.00%	0	0	449.25	52,113.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	240	552.5 02.06.2025	0.00%	0	0	449.25	107,620.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	119	553.5 23.06.2025	0.00%	0	0	449.25	53,460.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	140	566.5 24.06.2025	0.00%	0	0	449.25	62,895.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	167	593 14.07.2025	0.00%	0	0	449.25	75,292.25	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	109	593 18.07.2025	0.00%	0	0	449.25	48,968.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	53	595.5 18.07.2025	0.00%	0	0	449.25	23,810.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	52	603 23.07.2025	0.00%	0	0	449.25	23,591.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	214	594 25.08.2025	0.00%	0	0	449.25	96,139.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	210	606.5 12.08.2025	0.00%	0	0	449.25	94,342.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	0	449.25	141,513.75	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	105	621.5 28.08.2025	0.00%	0	0	449.25	47		

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtifa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Verilen Ödünç

BONQ/

15.01.2026-26.05.2026

03.02.2026

30.000.000

34.175.000.00

Ödünç Kismi Kapama

BONQ/

15.01.2026-26.05.2026

15.01.2026-26.05.2026

36.000.000.00

37.373.917.25

[BİMAS.EY].Tmmt

BONQ/

15.01.2026-26.05.2026

15.01.2026-26.05.2026

-36.000.000.00

-38.474.866.36

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PİYALIM SATIM DEFTERİ

10,000,000,000.00							
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026	1,964.00	55,626.00	11,661,729	11,683,193	91,803,936.00	0.92 TL	
05.05.2026	24,847.00	21,750.00	11,683,193	11,593,818	91,792,455.00	0.92 TL	
06.05.2026	33,231.00	171,141.00	11,593,818	11,701,466	91,918,643.00	0.92 TL	
07.05.2026	44,953.00	21,499.00	11,701,466	12,043,992	91,923,124.00	0.92 TL	
08.05.2026	17,018.00	10,001.00	12,043,992	12,131,908	91,924,841.00	0.92 TL	
11.05.2026	8,284.00	9,393.00	12,131,908	12,186,419	91,931,828.00	0.92 TL	
12.05.2026	2,406.00	17,841.00	12,186,419	12,186,692	91,925,730.00	0.92 TL	
13.05.2026	24,039.00	9,394.00	12,186,692	11,954,63	91,909,541.00	0.92 TL	
14.05.2026	25,583.00	9,637.00	11,954,63	11,891,259	91,915,141.00	0.92 TL	
15.05.2026	4,037.00	91,099.00	11,891,259	11,982,204	91,960,246.00	0.92 TL	
18.05.2026	45,994.00	12,022.00	11,982,204	11,782,168	91,972,085.00	0.92 TL	
20.05.2026	183	3,860.00	11,782,168	11,535,835	91,942,332.00	0.92 TL	
21.05.2026	33,413.00	9,509.00	11,535,835	11,513,897	91,929,147.00	0.92 TL	
22.05.2026	31,694.00	18,793.00	11,513,897	10,928,765	91,824,002.00	0.92 TL	
25.05.2026	14,938.00	2,718.00	10,928,765	11,381,869	91,903,297.00	0.92 TL	
26.05.2026	23,423.00	5,767.00	11,381,869	11,392,763	91,902,938.00	0.92 TL	