

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2025 vs 31/10/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	846,703,676.46
E. KATILMA PAYI SAYISI:	93,043,210
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.121608
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.245658
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-1.34%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	98.39%
TÜREVİ TEMİNAT:	3.27%
TERS REPO:	2.04%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	3.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.04%
Hisse :	0.37%
Özel Başlangıçta Araçları Devir Hızı :	0.00%
Kamu Başlangıçta Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variet Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	1,981,896.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,235,928.19
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYİ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sttg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	3,422.00	108.54	13.08.2024	0.00%	0	0	210	718,620.00	0.10%	0.09%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	210	363,930.00	0.05%	0.04%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	210	114,030.00	0.02%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	352	197.1	28.11.2024	0.00%	0	0	210	73,920.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,431.00	135.9	25.03.2025	0.00%	0	0	210	300,510.00	0.04%	0.04%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,976.00	129.6	07.04.2025	0.00%	0	0	210	414,960.00	0.05%	0.05%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	788	128.84	15.04.2025	0.00%	0	0	210	165,480.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	210	166,950.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	210	252,420.00	0.03%	0.03%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	210	85,260.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2	06.05.2025	0.00%	0	0	210	115,500.00	0.02%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1	09.05.2025	0.00%	0	0	210	56,700.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	210	86,940.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2	14.05.2025	0.00%	0	0	210	64,680.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8	23.05.2025	0.00%	0	0	210	56,700.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,111.00	141.18	02.06.2025	0.00%	0	0	210	237,510.00	0.03%	0.03%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	210	178,290.00	0.02%	0.02%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8	23.06.2025	0.00%	0	0	210	60,480.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	267	147.8	24.06.2025	0.00%	0	0	210	60,270.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	210	82,110.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	210	53,340.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	210	52,500.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.3	23.07.2025	0.00%	0	0	210	26,670.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	508	170.4	28.07.2025	0.00%	0	0	210	106,680.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.84	15.08.2025	0.00%	0	0	210	53,550.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	210	53,970.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.1	04.09.2025	0.00%	0	0	210	28,140.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.1	05.09.2025	0.00%	0	0	210	27,890.00	0.00%	0.00%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	256	165.8	16.09.2025	0.00%	0	0	210	53,760.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	210	52,080.00	0.01%	0.01%
AGESAE	AGESAE HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49	25.09.2025	0.00%	0	0	210	52,500.00	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	855	12.62	20.02.2024	0.00%	0	0	14.04	12,004.20	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	14.04	5,995.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	14.04	4,842.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	14.04	7,358.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	14.04	66,002.04	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	14.04	13,745.16	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	14.04	12,944.88	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	4,471.00	13.62	03.06.2024	0.00%	0	0	14.04	62,772.84	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	5,415.00	18.86	01.07.2024	0.00%	0	0	14.04	76,026.00	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	14.04	7,623.72	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	14.04	3,776.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	0,046.00	16.81	01.08.2024	0.00%	0	0	14.04	112,965.84	0.01%	0.01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	602	14.98	06.08.2024	0.00%	0	0	14.04	8,453.08	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	14.04	20,694.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	14.04	6,486.48	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	14.04	4,197.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	1,216.00	15.32	25.12.2024	0.00%	0	0	14.04	17,072.64	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	1,516.00	16.62	07.04.2025	0.00%	0	0	14.04	24,284.64	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	668	16.42	15.04.2025	0.00%	0	0	14.04	9,376.72	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	14.04	9,462.96	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	14.04	14,306.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	14.04	4,829.76	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	14.04	10,235.16	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	358	16.12	09.05.2025	0.00%	0	0	14.04	5,026.32	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	550	16.13	13.05.2025	0.00%	0	0	14.04	7,722.00	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	14.04	5,756.40	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	14.04	5,026.32	0.00%	0.00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE TİCARET A.Ş.		TRAKERVT9JA5	0.00%	0	989	13.56	03.10.2025	0.00%	0	0	14.04	13,885.56	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	9,283.00	61.65	13.08.2024	0.00%	0	0	82.5	765,847.50	0.10%	0.09%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	964	58.2	26.09.2024	0.00%	0	0	82.5	15,965.00	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	280	54.23	13.10.2024	0.00%	0	0	82.5	23,100.00	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	734	58.68	25.03.2025	0.00%	0	0	82.5	60,555.00	0.01%	0.01%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	82.5	32,340.00	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	293	60.25	16.04.2025	0.00%	0	0	82.5	20,422.50	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	596	61.6	18.04.2025	0.00%	0	0	82.5	46,170.00	0.01%	0.01%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	201	56.75	24.04.2025	0.00%	0	0	82.5	16,582.50	0.00%	0.00%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	40,000.00	55.7	29.04.2025	0.00%	0	0	82.5	3,300,000.00	0.44%	0.40%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	1,016.00	54.25	06.05.2025	0.00%	0	0	82.5	83,965.00	0.01%	0.01%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	499	54.35	09.05.2025	0.00%	0	0	82.5	41,167.50	0.01%	0.01%
ENERISA.E	ENERİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	767	58	13.05.2025	0.00%	0	0	82.5	63,277.50		

AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	3,440.00	15.66 23.07.2025	0.00%	0	0	14.53	49,983.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	14,111.00	15.4 01.08.2025	0.00%	0	0	14.53	205,323.43	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	13,308.00	17.01 12.08.2025	0.00%	0	0	14.53	202,344.78	0.03%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,008.00	17.29 15.08.2025	0.00%	0	0	14.53	101,826.24	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	14.53	305,711.20	0.04%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	14.53	106,852.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,648.00	15.41 04.09.2025	0.00%	0	0	14.53	110,991.97	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	14.53	55,388.36	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	14.53	107,013.45	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	14.53	103,568.84	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	13,096.00	15.45 25.09.2025	0.00%	0	0	14.53	32,395.18	0.00%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A0	0.00%	0	14,774.00	13.81 03.10.2025	0.00%	0	0	14.53	214,666.22	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,352.00	28.82 01.08.2025	0.00%	0	0	25.66	60,352.32	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	4,115.00	30.24 12.08.2025	0.00%	0	0	25.66	105,590.90	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,068.00	29.27 15.08.2025	0.00%	0	0	25.66	53,090.54	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,331.00	28.74 27.08.2025	0.00%	0	0	25.66	34,153.46	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,021.00	28.14 28.08.2025	0.00%	0	0	25.66	51,858.88	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,139.00	27.08 02.09.2025	0.00%	0	0	25.66	54,888.74	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,223.00	27.54 04.09.2025	0.00%	0	0	25.66	57,042.18	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,107.00	27.46 05.09.2025	0.00%	0	0	25.66	26,405.82	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,143.00	27.27 16.09.2025	0.00%	0	0	25.66	54,889.38	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,070.00	27.4 24.09.2025	0.00%	0	0	25.66	53,116.20	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	2,084.00	28.26 25.09.2025	0.00%	0	0	25.66	55,475.44	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	21,970.00	26 02.10.2025	0.00%	0	0	25.66	563,750.20	0.07%	0.07%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	1,183.00	25.68 03.10.2025	0.00%	0	0	25.66	30,355.78	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	200,000.00	25.29 23.10.2025	0.00%	0	0	25.66	5,132,000.00	0.68%	0.61%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	24,025.36	15.45 14.05.2025	0.00%	0	0	60.8	1,026,404.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	12,072.00	48.9 06.05.2025	0.00%	0	0	60.8	733,977.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	9,067.00	52.65 13.05.2025	0.00%	0	0	60.8	551,273.60	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,773.00	52.58 14.05.2025	0.00%	0	0	60.8	411,798.40	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,906.00	51.75 23.05.2025	0.00%	0	0	60.8	359,084.80	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	18,439.00	50.25 02.06.2025	0.00%	0	0	60.8	1,191,120.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,918.00	51.28 23.06.2025	0.00%	0	0	60.8	299,014.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,786.00	60 24.06.2025	0.00%	0	0	60.8	351,788.80	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,586.00	67.1 14.07.2025	0.00%	0	0	60.8	826,028.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	8,838.00	68.1 16.07.2025	0.00%	0	0	60.8	527,350.40	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,808.00	67.35 16.07.2025	0.00%	0	0	60.8	413,926.40	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,331.00	67.1 23.07.2025	0.00%	0	0	60.8	202,524.80	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,680.00	66.55 01.08.2025	0.00%	0	0	60.8	831,744.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,481.00	68.4 12.08.2025	0.00%	0	0	60.8	829,862.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200,000.00	67.57 14.08.2025	0.00%	0	0	60.8	12,160,000.00	1.61%	1.46%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,626.00	67.2 15.08.2025	0.00%	0	0	60.8	281,260.80	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	120,000.00	66.27 18.08.2025	0.00%	0	0	60.8	7,296,000.00	0.97%	0.87%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	1,683.00	65.95 27.08.2025	0.00%	0	0	60.8	102,652.20	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	0	60.8	681,081.60	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,644.00	61.6 04.09.2025	0.00%	0	0	60.8	707,955.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,799.00	67.1 05.09.2025	0.00%	0	0	60.8	352,579.20	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,214.00	66.36 16.09.2025	0.00%	0	0	60.8	685,611.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,350.00	65.67 24.09.2025	0.00%	0	0	60.8	659,680.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,927.00	64.72 25.09.2025	0.00%	0	0	60.8	664,361.60	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	150,000.00	66 03.10.2025	0.00%	0	0	60.8	9,120,000.00	1.21%	1.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	833	146.03 02.06.2025	0.00%	0	0	133.5	111,205.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	2,442.00	131.9 18.06.2025	0.00%	0	0	133.5	326,007.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	829	124.9 23.06.2025	0.00%	0	0	133.5	110,671.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	974	127.1 24.06.2025	0.00%	0	0	133.5	139,029.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,309.00	137.7 14.07.2025	0.00%	0	0	133.5	174,751.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	853	136.2 16.07.2025	0.00%	0	0	133.5	113,875.50	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	404	141.3 23.07.2025	0.00%	0	0	133.5	53,934.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,693.00	143.3 01.08.2025	0.00%	0	0	133.5	224,680.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,688.00	138.1 12.08.2025	0.00%	0	0	133.5	178,478.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	340	133.35 15.08.2025	0.00%	0	0	133.5	45,390.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	475	135.2 27.08.2025	0.00%	0	0	133.5	63,412.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	165	135.35 02.09.2025	0.00%	0	0	133.5	22,027.50	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	172	139.04 04.09.2025	0.00%	0	0	133.5	24,862.80	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	166	138.25 16.09.2025	0.00%	0	0	133.5	22,161.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	162	146.25 24.09.2025	0.00%	0	0	133.5	21,627.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,180.00	5.29 14.02.2024	0.00%	0	0	10.29	12,142.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	5,117.00	5.3 20.02.2024	0.00%	0	0	10.29	47,036.30	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	10.29	4,830.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.29	3,817.59	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.29	5,699.37	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.26 03.05.2024	0.00%	0	0	10.29	49,931.50	0.00%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.26 14.05.2024	0.00%	0	0	10.29	10,608.99	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	10.29	9,981.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.29	82,976.56	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.18 27.07.2024	0.00%	0	0	10.29	63,965.54	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	10.29	6,441.54	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	10.29	3,179.61	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	10.29	65,485.56	0.01%	0.01%

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,756.00	6.19 23.06.2025	0.00%	0	0	7.91	29,709.96	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	7.91	34,938.56	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,389.00	7.02 14.07.2025	0.00%	0	0	7.91	82,018.79	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,736.00	6.92 16.07.2025	0.00%	0	0	7.91	53,261.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,636.00	6.99 18.07.2025	0.00%	0	0	7.91	52,490.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.91	25,652.13	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,766.00	7.17 08.08.2025	0.00%	0	0	7.91	105,827.89	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,435.00	7.17 15.08.2025	0.00%	0	0	7.91	59,900.85	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,339.00	7.82 27.08.2025	0.00%	0	0	7.91	152,971.49	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	0	7.91	53,432.05	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,449.00	7.52 05.09.2025	0.00%	0	0	7.91	27,291.59	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	0	7.91	52,876.35	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	0	7.91	51,177.70	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	7.91	25,841.97	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,379.00	7.91 03.10.2025	0.00%	0	0	7.91	105,827.89	0.01%	0.01%
ALBRK.E	ALBARO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	107,433.00	84.25 26.09.2025	0.00%	0	0	80.7	8,667,987.00	1.15%	1.04%
ALBRK.E	ALBARO HOLDING A.Ş.	TRAAALRK91Q0	0.00%	0	9,890.00	79.9 03.10.2025	0.00%	0	0	80.7	798,123.00	0.11%	0.10%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	484	4.56 05.02.2024	0.00%	0	0	8.23	3,983.32	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,989.00	4.57 07.02.2024	0.00%	0	0	8.23	65,992.84	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	8.23	77,526.60	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	8.23	62,967.73	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	8.23	25,406.01	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	8.23	20,912.43	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	8.23	31,372.76	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,827.00	5.09 03.05.2024	0.00%	0	0	8.23	279,219.21	0.04%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,074.00	5.67 14.05.2024	0.00%	0	0	8.23	58,219.02	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	5.29 20.05.2024	0.00%	0	0	8.23	54,993.57	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	8.23	382,522.17	0.05%	0.05%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	8.23	339,076.00	0.04%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	8.23	17,110.17	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	8.23	15,789.20	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.49 01.08.2024	0.00%	0	0	8.23	348,504.35	0.05%	0.05%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	8.23	86,308.01	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	8.23	27,109.62	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,439.00	6.38 25.03.2025	0.00%	0	0	8.23	52,992.97	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,180.00	5.85 07.04.2025	0.00%	0	0	8.23	9,883.69	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.51 15.04.2025	0.00%	0	0	8.23	38,771.53	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	0	8.23	38,076.04	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,152.00	6.44 18.04.2025	0.00%	0	0	8.23	59,195.16	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,249.00	6.27 24.04.2025	0.00%	0	0	8.23	18,963.98	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	0	8.23	42,335.12	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	0	8.23	20,797.21	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,970.00	6.44 13.05.2025	0.00%	0	0	8.23	33,850.10	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,286.00	6.49 14.05.2025	0.00%	0	0	8.23	35,924.08	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	0	8.23	20,764.29	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	0	8.23	87,131.01	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	0	8.23	21,677.82	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.09 24.06.2025	0.00%	0	0	8.23	25,469.38	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	6.95 14.07.2025	0.00%	0	0	8.23	59,823.87	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	6.71 16.07.2025	0.00%	0	0	8.23	38,886.75	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,844.00	6.81 18.07.2025	0.00%	0	0	8.23	38,220.12	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	6.94 23.07.2025	0.00%	0	0	8.23	19,920.33	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	6.84 12.08.2025	0.00%	0	0	8.23	74,670.79	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.23 15.08.2025	0.00%	0	0	8.23	18,764.40	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,631.00	8.59 27.08.2025	0.00%	0	0	8.23	112,183.13	0.01%	0.01%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,794.00	8.23 29.08.2025	0.00%	0	0	8.23	39,207.72	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	0	8.23	20,385.71	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	0	8.23	20,212.88	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	8.59 16.09.2025	0.00%	0	0	8.23	38,919.67	0.01%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	0	8.23	37,742.78	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,652.00	8.01 25.09.2025	0.00%	0	0	8.23	38,947.29	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,569.00	8 03.10.2025	0.00%	0	0	8.23	78,752.87	0.01%	0.01%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	12,351.00	82.5 02.07.2025	0.00%	0	0	103.2	1,274,623.20	0.17%	0.15%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	302	79.26 16.07.2025	0.00%	0	0	103.2	3,136.40	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	197	79.9 16.07.2025	0.00%	0	0	103.2	2,033.40	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	103.2	19,917.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	103.2	9,700.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	388	87.4 01.08.2025	0.00%	0	0	103.2	40,041.06	0.01%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	393	83.4 12.08.2025	0.00%	0	0	103.2	3,921.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	96	88.2 15.08.2025	0.00%	0	0	103.2	9,907.20	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	103.2	59,340.00	0.01%	0.01%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	200	83.6 02.09.2025	0.00%	0	0	103.2	20,640.00	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	209	82.15 04.09.2025	0.00%	0	0	103.2	21,461.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	104	82.89 05.09.2025	0.00%	0	0	103.2	10,732.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	200	86.92 16.09.2025	0.00%	0	0	103.2	20,640.00	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	194	90.42 24.09.2025	0.00%	0	0	103.2	20,020.80	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	187	89.26 25.09.2025	0.00%	0	0	103.2	19,885.60	0.00%	0.00%
ANNYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAANHYS91Q3	0.00%	0	406	89.55 03.10.2025	0.00%	0	0	103.2	41,899.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	124,870.00	22 29.04.2025	0.00%	0	0	23.18	2,894,486.60	0.38%	0.35%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	2,292.00	22.23 06.05.2025	0.00%	0	0	23.18	25,446.58	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR91Q1	0.00%	0	1,176.00	21.52 09.05.2025	0.00%	0	0	23.18</			

BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	682	23.78 04.09.2025	0.00%	0	0	23.4	15,958.80	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	348	23.38 05.09.2025	0.00%	0	0	23.4	7,959.60	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	664	26.57 16.09.2025	0.00%	0	0	23.4	21,581.80	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	648	28.2 24.09.2025	0.00%	0	23.4	15,116.40	0.00%	0.00%	
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	648	26.31 25.09.2025	0.00%	0	0	23.4	15,163.20	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,343.00	25.69 03.10.2025	0.00%	0	23.4	31,426.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	186	108.43 14.02.2024	0.00%	0	88.45	144,969.55	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	118.3 20.02.2024	0.00%	0	88.45	21,051.10	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	88.45	8,048.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.1 18.04.2024	0.00%	0	88.45	6,833.75	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2 20.04.2024	0.00%	0	88.45	9,894.85	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.38 03.05.2024	0.00%	0	88.45	89,068.15	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	88.45	18,486.05	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	88.45	17,424.85	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,839.00	115.91 03.06.2024	0.00%	0	88.45	144,969.55	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	88.45	111,889.25	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	88.45	5,572.35	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.1 10.07.2024	0.00%	0	88.45	5,483.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	88.45	165,136.15	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	88.45	12,294.55	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	88.45	30,249.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	88.45	9,484.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.26 25.03.2025	0.00%	0	88.45	25,738.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82.9 07.04.2025	0.00%	0	88.45	35,645.35	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	85.85 15.04.2025	0.00%	0	88.45	14,152.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.82 16.04.2025	0.00%	0	88.45	14,240.45	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	87.1	81.16 05.05.2025	0.00%	0	88.45	7,251.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	88.45	7,252.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	88.45	15,390.30	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77 09.05.2025	0.00%	0	88.45	7,606.70	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	131	78.26 13.05.2025	0.00%	0	88.45	11,588.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	88.45	8,481.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	71.22 02.06.2025	0.00%	0	88.45	31,399.75	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68.2 18.06.2025	0.00%	0	88.45	23,616.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67 23.06.2025	0.00%	0	88.45	8,048.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	69.2	69.2 24.06.2025	0.00%	0	88.45	7,464.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	88.45	22,200.95	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	88.45	14,417.35	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.85 18.07.2025	0.00%	0	88.45	14,152.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	79	67.95 23.07.2025	0.00%	0	88.45	7,899.10	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	88.45	26,480.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77.16 12.08.2025	0.00%	0	88.45	26,038.65	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.05 15.08.2025	0.00%	0	88.45	14,063.55	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1 27 16.08.2025	0.00%	0	88.45	45,458.40	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22 02.09.2025	0.00%	0	88.45	14,771.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	88.45	15,390.30	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	87	77.65 05.09.2025	0.00%	0	88.45	7,695.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	78.5 16.09.2025	0.00%	0	88.45	14,771.15	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	80.2 24.09.2025	0.00%	0	88.45	14,326.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	80.3 25.09.2025	0.00%	0	88.45	7,252.90	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	337	79.76 03.10.2025	0.00%	0	88.45	29,807.65	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	117,961.90	47.01 02.03.2025	0.00%	0	51.4	51,063.15	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,868.00	48.84 04.09.2025	0.00%	0	51.4	96,015.20	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,852.00	49.08 05.09.2025	0.00%	0	51.4	95,192.80	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,615.00	48.01 16.09.2025	0.00%	0	51.4	185,811.00	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,507.00	46.98 24.09.2025	0.00%	0	51.4	189,270.00	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,774.00	46.4 25.09.2025	0.00%	0	51.4	91,183.60	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,280.00	47.42 03.10.2025	0.00%	0	51.4	374,192.00	0.05%	0.04%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	83,947.00	51 02.07.2025	0.00%	0	47.52	3,989,161.44	0.53%	0.48%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,241.00	51.2 24.07.2025	0.00%	0	47.52	106,492.32	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,480.00	49.02 16.07.2025	0.00%	0	47.52	69,379.20	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,431.00	49.39 18.07.2025	0.00%	0	47.52	68,001.12	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	701	50.05 23.07.2025	0.00%	0	47.52	33,311.52	0.00%	0.00%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,913.00	50.86 01.08.2025	0.00%	0	47.52	138,338.72	0.02%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,876.00	49.18 12.08.2025	0.00%	0	47.52	136,667.52	0.02%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	722	47.78 15.08.2025	0.00%	0	47.52	34,308.44	0.00%	0.00%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,319.00	49.58 27.08.2025	0.00%	0	47.52	205,238.88	0.03%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,509.00	46.21 02.09.2025	0.00%	0	47.52	71,707.88	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,567.00	46.21 04.09.2025	0.00%	0	47.52	71,463.84	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	66,781.00	45.53 05.09.2025	0.00%	0	47.52	2,888,311.12	0.38%	0.35%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,223.00	47.11 16.09.2025	0.00%	0	47.52	105,636.96	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,162.00	46.77 24.09.2025	0.00%	0	47.52	102,738.24	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,091.00	45.76 25.09.2025	0.00%	0	47.52	57,844.32	0.00%	0.00%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,478.00	43.44 03.10.2025	0.00%	0	47.52	212,794.56	0.03%	0.03%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	200,000.00	42.62 13.10.2025	0.00%	0	47.52	9,504,000.00	1.26%	1.14%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	2,758.00	300.29 20.05.2024	0.00%	0	180.3	497,287.40	0.07%	0.06%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	310	289 29.05.2024	0.00%	0	180.3	45,534.60	0.06%	0.06%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	2,582.00	287.03 06.06.2024	0.00%	0	180.3	465,534.60	0.06%	0.06%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	180.3	359,337.90	0.05%	0.04%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	180.3	36,090.00	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	90	259.25 10.07.2024	0.00%	0	180.3	7,849.70	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	2,863.00	242.99 01.08.2024	0.00%	0	180.3	534,228.90	0.07%	0.06%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	221	227 13.08.2024	0.00%	0	180.3	39,846.30	0.01%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	542	219.5 26.09.2024	0.00%	0	180.3	97,722.60	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOT00013	0.00%	0	170	212.							

FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	0	99.25	908,534.50	0.12%	0.11%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	99.25	11,269.50	0.11%	0.10%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	2,840.00	111.8 28.08.2025	0.00%	0	0	99.25	271,249.50	0.04%	0.03%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	7,054.00	105 02.08.2025	0.00%	0	0	99.25	288,437.00	0.04%	0.03%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,057.00	107.85 16.08.2025	0.00%	0	0	99.25	14,907.25	0.01%	0.01%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	0	99.25	7,443,750.00	0.99%	0.89%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,842.00	101.34 24.09.2025	0.00%	0	0	99.25	192,743.50	0.03%	0.02%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	1,949.00	102.09 26.09.2025	0.00%	0	0	99.25	193,428.25	0.03%	0.02%
FORD OTOMOTIV SANAYI A.Ş.	TRAOOTOMSIH0	0.00%	0	4,040.00	99.3 01.10.2025	0.00%	0	0	99.25	40,700.00	0.05%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	534	135.18 07.07.2025	0.00%	0	0	134.6	71,876.40	0.01%	0.01%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,266.00	139.25 18.07.2025	0.00%	0	0	134.6	305,003.60	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	134.6	149,406.00	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,556.00	145.56 01.08.2025	0.00%	0	134.6	4,556.00	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,490.00	146.8 12.08.2025	0.00%	0	0	134.6	604,354.00	0.08%	0.07%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,261.00	142.8 15.08.2025	0.00%	0	0	134.6	304,330.60	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	6,769.00	146.1 17.08.2025	0.00%	0	0	134.6	913,799.40	0.12%	0.11%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,270.00	147.8 20.08.2025	0.00%	0	134.6	2,270.00	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	2,402.00	139.75 02.09.2025	0.00%	0	0	134.6	323,309.20	0.04%	0.04%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,247.00	138.3 04.09.2025	0.00%	0	0	134.6	167,846.20	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,236.00	136.0 06.09.2025	0.00%	0	0	134.6	166,365.00	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	147.8 08.09.2025	147.8 08.09.2025	0.00%	0	134.6	2,382.1720	0.00%	0.00%	
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	50,000.00	145.19 09.09.2025	0.00%	0	0	134.6	6,730,000.00	0.89%	0.81%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	1,137.00	142.7 25.09.2025	0.00%	0	0	134.6	153,040.20	0.02%	0.02%
GARANTİ BANKASI A.Ş.	TRAGARANNSI0	0.00%	0	4,735.00	136.1 01.10.2025	0.00%	0	0	134.6	637,331.00	0.08%	0.08%
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	133,151.00	133.151 04.10.2024	0.00%	0	11.68	1,520,048	0.21%	0.19%	
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	11,796.00	4.961 13.08.2024	0.00%	0	0	11.68	137,426.88	0.02%	0.02%
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	0	11.68	368,629.28	0.04%	0.04%
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	9,048.00	5.54 23.10.2024	0.00%	0	0	11.68	105,680.64	0.01%	0.01%
GLOBAL YATIRIM HOLD.	TRAGLMYEDSI3	0.00%	0	5,656.00	5.656 01.10.2024	0.00%	0	11.68	69,808.08	0.00%	0.00	

ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,834.00	34.12 18.04.2025	0.00%	0	0	38.64	109,505.76	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.5 24.06.2025	0.00%	0	0	38.64	37,017.12	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.06 06.05.2025	0.00%	0	0	38.64	29,439.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.26 09.05.2025	0.00%	0	0	38.64	38,485.44	0.01%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,529.00	35.65 13.05.2025	0.00%	0	0	38.64	59,080.56	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,142.00	37.73 14.05.2025	0.00%	0	0	38.64	44,126.88	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	968	34.7 23.03.2025	0.00%	0	0	38.64	35,444.80	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,102.00	33.71 02.06.2025	0.00%	0	0	38.64	119,861.28	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,107.00	34.7 18.06.2025	0.00%	0	0	38.64	120,054.48	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,053.00	36.3 23.06.2025	0.00%	0	0	38.64	40,887.52	0.01%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,238.00	35.26 24.06.2025	0.00%	0	0	38.64	47,894.32	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,910.00	38.34 14.07.2025	0.00%	0	0	38.64	112,442.40	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,884.00	36.26 16.07.2025	0.00%	0	0	38.64	73,184.16	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,883.00	36.72 18.07.2025	0.00%	0	0	38.64	73,989.32	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	900	37.84 23.07.2025	0.00%	0	0	38.64	35,123.76	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,740.00	38.9 01.08.2025	0.00%	0	0	38.64	144,513.60	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,682.00	39.9 12.08.2025	0.00%	0	0	38.64	142,272.48	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,852.00	39.11 15.08.2025	0.00%	0	0	38.64	71,561.28	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,969.00	40.22 27.08.2025	0.00%	0	0	38.64	73,647.84	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	865	38.24 02.09.2025	0.00%	0	0	38.64	25,695.60	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	892	37.98 04.09.2025	0.00%	0	0	38.64	26,738.88	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	345	37.78 05.09.2025	0.00%	0	0	38.64	13,339.80	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	967	37.12 16.09.2025	0.00%	0	0	38.64	35,872.28	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	647	38.84 24.09.2025	0.00%	0	0	38.64	25,000.08	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	649	39.7 25.09.2025	0.00%	0	0	38.64	25,077.36	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,347.00	38.16 03.10.2025	0.00%	0	0	38.64	52,048.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,652.00	38.45 27.10.2024	0.00%	0	0	38.64	70,797.76	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	11,187.00	35.52 26.09.2024	0.00%	0	0	38.64	576,700.52	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	38.64	181,906.48	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,678.00	40 28.11.2024	0.00%	0	0	38.64	117,724.88	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	10,362.00	47.46 25.03.2025	0.00%	0	0	38.64	456,392.72	0.06%	0.05%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	14,323.00	43.09 07.04.2025	0.00%	0	0	38.64	636,073.68	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	5,724.00	34.5 15.04.2025	0.00%	0	0	38.64	251,627.04	0.03%	0.03%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	5,774.00	37.67 16.04.2025	0.00%	0	0	38.64	253,825.04	0.03%	0.03%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	8,735.00	37.7 18.04.2025	0.00%	0	0	38.64	383,990.60	0.05%	0.05%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,952.00	36.86 18.07.2025	0.00%	0	0	38.64	125,890.32	0.01%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,582.00	35.31 06.05.2025	0.00%	0	0	38.64	201,424.72	0.03%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,246.00	37.16 09.05.2025	0.00%	0	0	38.64	98,734.16	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	14,533.00	37.47 13.05.2025	0.00%	0	0	38.64	551,793.88	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,217.00	37.43 14.05.2025	0.00%	0	0	38.64	47,104.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,249.00	34.5 23.05.2025	0.00%	0	0	38.64	98,866.04	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	7,021.00	32.6 02.06.2025	0.00%	0	0	38.64	308,643.16	0.04%	0.04%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	7,099.00	33.92 18.06.2025	0.00%	0	0	38.64	308,115.64	0.04%	0.04%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	32 2,217.00	40.22 27.08.2025	0.00%	0	0	38.64	73,647.84	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,796.00	34.02 24.06.2025	0.00%	0	0	38.64	122,912.16	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	2,530.00	39.12 14.07.2025	0.00%	0	0	38.64	111,218.80	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,644.00	39.64 16.07.2025	0.00%	0	0	38.64	72,446.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	910	40.02 18.07.2025	0.00%	0	0	38.64	35,687.60	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	787	40.9 23.07.2025	0.00%	0	0	38.64	34,596.52	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0	38.64	136,451.84	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	250	40.84 15.08.2025	0.00%	0	0	38.64	10,990.00	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	4,646.00	40.26 27.08.2025	0.00%	0	0	38.64	204,296.16	0.03%	0.03%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,623.00	42.54 02.09.2025	0.00%	0	0	38.64	71,347.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,688.00	43.57 04.09.2025	0.00%	0	0	38.64	74,204.48	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	841	43.26 05.09.2025	0.00%	0	0	38.64	36,970.36	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,653.00	45.4 16.09.2025	0.00%	0	0	38.64	74,435.08	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,572.00	44.52 24.09.2025	0.00%	0	0	38.64	69,105.12	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	1,583.00	44.43 25.09.2025	0.00%	0	0	38.64	69,588.68	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMIR VE CELIK A.Ş.	TREISDC00020	0.00%	0	3,282.00	44 03.10.2025	0.00%	0	0	38.64	144,276.72	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	94,380.00	17.83 14.08.2025	0.00%	0	0	17.16	16,194,898.60	2.14%	1.94%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,010.00	17.9 15.08.2025	0.00%	0	0	17.16	173,319.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,085.00	18.73 27.08.2025	0.00%	0	0	17.16	1,040,754.00	0.14%	0.12%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	2,113.00	17.25 02.09.2025	0.00%	0	0	17.16	362,590.80	0.05%	0.04%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,100.00	16.9 15.08.2025	0.00%	0	0	17.16	188,798.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,096.00	16.98 05.09.2025	0.00%	0	0	17.16	187,944.00	0.02%	0.02%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,497.00	17.99 16.09.2025	0.00%	0	0	17.16	256,885.20	0.03%	0.03%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	55,000.00	17.9 19.09.2025	0.00%	0	0	17.16	9,438,000.00	1.25%	1.13%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	100,000.00	17.24 24.09.2025	0.00%	0	0	17.16	17,160,000.00	2.27%	2.06%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	3,332.00	17.77 03.10.2025	0.00%	0	0	17.16	578,292.80	0.07%	0.07%
KCHOL.E	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,889.00	16.85 03.10.2025	0.00%	0	0	17.16	1,182,152.40	0.16%	0.14%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	39,055.00	15.85 29.04.2025	0.00%	0	0	16.95	661,982.25	0.09%	0.08%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	16.95	12,509.10	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	962	15.12 09.05.2025	0.00%	0	0	16.95	16,331.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	556	15.39 13.05.2025	0.00%	0	0	16.95	9,424.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	16.95	7,017.30	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	16.95	6,152.85	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	745	14.07 02.06.2025	0.00%	0	0	16.95	12,862.15	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	1,122.00	15.32 18.06.2025	0.00%	0	0	16.95	19,017.90	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	16.95	6,441.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	16.95	7,576.65	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPUR00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	16.95	17,797.		

	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	56	17.248.00	0.00%	0.00%
	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	302	57.1 18.07.2025	0.00%	0	0	56	16.912.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	205	61.1 01.08.2025	0.00%	0	0	56	33.880.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	69	60.94 15.08.2025	0.00%	0	0	56	33.376.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	299	62.57 15.08.2025	0.00%	0	0	56	16.744.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	902	71. 27.08.2025	0.00%	0	0	56	50.512.00	0.01%	0.01%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	315	68.17 02.09.2025	0.00%	0	0	56	17.640.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	163	67.65 04.09.2025	0.00%	0	0	56	9.128.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	162	67.1 05.09.2025	0.00%	0	0	56	9.072.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	313	62.27 16.09.2025	0.00%	0	0	56	17.528.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	304	70.22 24.09.2025	0.00%	0	0	56	17.024.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	305	69.12 25.09.2025	0.00%	0	0	56	17.080.00	0.00%	0.00%
RDSLE	KORSA GLOBAL ENDUSTRIYELI IPLI	TRAKORDR9182	0.00%	0	632	58.6 03.10.2025	0.00%	0	0	56	36.360.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	6	10.39 10.07.2024	0.00%	0	0	1673	1.003.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	1673	55.209.00	0.01%	0.01%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	1673	4.015.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	19	91.85 26.08.2024	0.00%	0	0	1673	4.038.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	19	100.5 23.10.2024	0.00%	0	0	1673	3.176.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	1673	2.007.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	49	123.75 25.03.2025	0.00%	0	0	1673	8.197.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	54	114.47 07.04.2025	0.00%	0	0	1673	11.543.70	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	26	111.7 15.04.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	26	111.7 16.04.2025	0.00%	0	0	1673	4.349.80	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	42	115.8 18.04.2025	0.00%	0	0	1673	7.026.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	14	121.6 24.04.2025	0.00%	0	0	1673	2.342.20	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	30	138.6 06.05.2025	0.00%	0	0	1673	5.019.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	22	143.25 13.05.2025	0.00%	0	0	1673	3.680.00	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2	0.00%	0	15	140.53 14.05.2025	0.00%	0	0	1673	2.509.50	0.00%	0.00%
GOE	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW91U2											

SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,238.00	90.85 24.09.2025	0.00%	0	81.55	182,508.90	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,484.00	90.85 25.09.2025	0.00%	0	81.55	365,676.20	0.05%	0.04%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	12,202.00	91.85 01.10.2025	0.00%	0	81.55	862,873.10	1.30%	1.17%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,105,047.00	5.89 01.08.2024	0.00%	0	3.07	3,392,484.29	0.45%	0.41%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 13.08.2024	0.00%	0	3.07	921,000.00	0.12%	0.11%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,953.00	4.26 26.09.2024	0.00%	0	3.07	291,555.71	0.04%	0.03%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	669,065.00	5.05 01.09.2025	0.00%	0	3.07	130,695.78	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56,924.00	3.98 24.09.2025	0.00%	0	3.07	174,756.68	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	57,378.00	4.07 25.09.2025	0.00%	0	3.07	176,150.46	0.02%	0.02%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	56,509.00	3.13 03.10.2025	0.00%	0	3.07	173,482.63	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	890,000.00	3.19 23.10.2025	0.00%	0	36.78	1,450,000.00	0.14%	0.14%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	51,825.00	48.89 03.06.2024	0.00%	0	36.78	1,906,123.50	0.25%	0.23%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	36.78	2,626,974.72	0.35%	0.31%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	46.95 09.07.2024	0.00%	0	36.78	264,412.42	0.04%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49.95 10.07.2024	0.00%	0	36.78	130,695.78	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	106,165.00	47.77 01.08.2024	0.00%	0	36.78	3,904,748.70	0.52%	0.47%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	36.78	292,327.44	0.04%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,435.00	41.1 26.09.2024	0.00%	0	36.78	734,819.30	0.09%	0.09%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,155.00	38.75 23.10.2024	0.00%	0	36.78	224,541.90	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,960.00	38.06 25.03.2025	0.00%	0	36.78	587,006.80	0.08%	0.07%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	858	35.72 07.04.2025	0.00%	0	36.78	31,557.24	0.00%	0.00%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,522.00	36.26 15.04.2025	0.00%	0	36.78	313,806.96	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,580.00	35.53 16.04.2025	0.00%	0	36.78	315,572.40	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,975.00	35.14 18.04.2025	0.00%	0	36.78	477,220.50	0.06%	0.06%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	36.78	161,169.96	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,336.00	33.73 06.05.2025	0.00%	0	36.78	233,038.08	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,160.00	34.02 09.05.2025	0.00%	0	36.78	116,934.24	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,759.00	36.74 13.05.2025	0.00%	0	36.78	175,036.02	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	36.78	131,120.70	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,106.00	35.3 23.05.2025	0.00%	0	36.78	114,238.68	0.02%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,919.00	32.91 02.06.2025	0.00%	0	36.78	475,160.82	0.06%	0.06%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,217.00	32.48 23.06.2025	0.00%	0	36.78	104,565.86	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,808.00	33.24 24.06.2025	0.00%	0	36.78	140,058.24	0.02%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,936.00	35.62 14.07.2025	0.00%	0	36.78	328,666.08	0.04%	0.04%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,815.00	35.16 16.07.2025	0.00%	0	36.78	213,875.70	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,728.00	34.97 18.07.2025	0.00%	0	36.78	209,864.96	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,796.00	37.26 23.07.2025	0.00%	0	36.78	102,836.88	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	36.78	405,683.40	0.05%	0.05%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,549.00	39.88 15.08.2025	0.00%	0	36.78	204,052.22	0.03%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,660.00	41.07 27.09.2025	0.00%	0	36.78	581,490.40	0.08%	0.08%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,830.00	38.76 02.09.2025	0.00%	0	36.78	214,427.40	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	36.78	222,886.80	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	36.78	117,075.60	0.01%	0.01%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,820.00	38.78 06.09.2025	0.00%	0	36.78	216,759.42	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,666.00	39.56 24.09.2025	0.00%	0	36.78	206,395.48	0.03%	0.02%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,685.00	39.61 25.09.2025	0.00%	0	36.78	209,094.30	0.03%	0.03%
SISELE	TURKIYE İŞİVE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,762.00	35.62 03.10.2025	0.00%	0	36.78	433,341.96	0.06%	0.06%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	378,267.00	5.19 29.04.2025	0.00%	0	8.01	1,030,552.47	0.40%	0.40%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	8.01	58,969.62	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	8.01	44,231.22	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,133.00	5.83 14.05.2025	0.00%	0	8.01	33,105.33	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,686.00	4.92 23.05.2025	0.00%	0	8.01	29,864.96	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	8.01	121,111.20	0.02%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	8.01	30,101.58	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	8.01	35,388.18	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	10,127.00	6.96 14.07.2025	0.00%	0	8.01	80,171.71	0.03%	0.03%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	8.01	54,043.47	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,626.00	6.99 18.07.2025	0.00%	0	8.01	53,074.26	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,244.00	6.79 23.07.2025	0.00%	0	8.01	25,984.44	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	8.01	106,541.01	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	13,198.00	5.07 12.08.2025	0.00%	0	8.01	104,565.86	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,686.00	6.11 15.08.2025	0.00%	0	8.01	52,753.86	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	19,825.00	7.38 27.08.2025	0.00%	0	8.01	158,798.25	0.02%	0.02%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,953.00	7.22 02.09.2025	0.00%	0	8.01	55,533.33	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	7,817.00	7.93 04.09.2025	0.00%	0	8.01	67,567.87	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,594.00	7.87 05.09.2025	0.00%	0	8.01	28,784.94	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	8.01	55,485.27	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	8.01	53,842.22	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	6,740.00	7.96 25.09.2025	0.00%	0	8.01	54,179.64	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	8.01	112,156.02	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	37,790.00	30.74 29.04.2025	0.00%	0	27.1	1,027,279.70	0.14%	0.12%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	735	30.1 06.05.2025	0.00%	0	27.1	19,918.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	362	30.0 09.05.2025	0.00%	0	27.1	8,812.10	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	555	31.16 13.05.2025	0.00%	0	27.1	15,040.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	414	30.88 14.05.2025	0.00%	0	27.1	11,219.40	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,559.00	27.34 02.06.2025	0.00%	0	27.1	40,893.90	0.01%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,139.00	25.97 18.06.2025	0.00%	0	27.1	28,624.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	383	25.64 23.06.2025	0.00%	0	27.1	10,376.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,049.00	31.34 14.07.2025	0.00%	0	27.1	26,427.90	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	683	31.46 18.07.2025	0.00%	0	27.1	18,509.30	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,323.00	32.26 01.08.2025	0.00%	0	27.1	35,853.30	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,305.00	32.82 12.08.2025	0.00%	0	27.1	35,365.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	655	31.92 15.08.2025	0.00%	0	27.1	17,750.50	0.00%	0.00%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	1,973.00	32.47 27.08.2025	0.00%	0	27.1	53,468.30	0.01%	0.01%
SMRTGE	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	995	29.46 02.09.2025	0.00%	0	27.1	26,599.40	0.00%	0.00%
SMRTGE	SMART											

ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	466	104.6 02.06.2025	0.00%	0	0	108.1	50,374.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	469	108.4 18.06.2025	0.00%	0	0	108.1	53,343.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	466	99.85 23.06.2025	0.00%	0	0	108.1	49,250.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	536	102.3 24.06.2025	0.00%	0	0	108.1	57,941.60	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,261.00	109.1 14.07.2025	0.00%	0	0	108.1	136,314.10	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	820	108.6 16.07.2025	0.00%	0	0	108.1	88,642.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	820	110.36 18.07.2025	0.00%	0	0	108.1	87,344.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	394	108.8 23.07.2025	0.00%	0	0	108.1	42,591.40	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,555.00	116.2 12.08.2025	0.00%	0	0	108.1	168,095.50	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	779	115.69 15.08.2025	0.00%	0	0	108.1	84,209.90	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	2,352.00	116.5 20.08.2025	0.00%	0	0	108.1	245,251.20	0.03%	0.03%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	821	107.85 02.09.2025	0.00%	0	0	108.1	88,750.10	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	854	106.15 04.09.2025	0.00%	0	0	108.1	92,317.40	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	425	105.5 05.09.2025	0.00%	0	0	108.1	45,942.50	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	823	108.6 16.09.2025	0.00%	0	0	108.1	88,960.30	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	795	109.8 24.09.2025	0.00%	0	0	108.1	85,939.50	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	402	108.1 25.09.2025	0.00%	0	0	108.1	43,456.20	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TREULKRO0015	0.00%	0	1,649.00	106.2 03.10.2025	0.00%	0	0	108.1	178,259.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,591.00	20.70 01.07.2024	0.00%	0	0	24.46	30,915.86	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,258.00	22.41 09.07.2024	0.00%	0	0	24.46	104,150.68	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,105.00	22.46 10.07.2024	0.00%	0	0	24.46	51,488.30	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	62,893.00	20.91 01.08.2024	0.00%	0	0	24.46	1,538,382.78	0.20%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,705.00	23.4 13.08.2024	0.00%	0	0	24.46	115,084.30	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	11,510.00	23.38 26.09.2024	0.00%	0	0	24.46	281,534.60	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	3,610.00	20.86 23.10.2024	0.00%	0	0	24.46	88,300.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,340.00	23.08 28.11.2024	0.00%	0	0	24.46	57,238.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,482.00	25.03 25.12.2024	0.00%	0	0	24.46	51,515.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	13,122.00	22.4 07.04.2025	0.00%	0	0	24.46	320,964.12	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	5,263.00	21.82 15.04.2025	0.00%	0	0	24.46	128,732.98	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	5,293.00	21.04 16.04.2025	0.00%	0	0	24.46	128,466.78	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	7,997.00	20.48 18.04.2025	0.00%	0	0	24.46	195,606.62	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	20,124.00	20.15 24.06.2025	0.00%	0	0	24.46	485,942.00	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,762.00	21.66 05.05.2025	0.00%	0	0	24.46	67,558.52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,074.00	23.67 13.05.2025	0.00%	0	0	24.46	50,730.04	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,546.00	23.84 14.05.2025	0.00%	0	0	24.46	37,815.16	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,165.00	22.46 16.07.2025	0.00%	0	0	24.46	98,642.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	19	24.1 23.06.2025	0.00%	0	0	24.46	464.74	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,619.00	24.54 24.06.2025	0.00%	0	0	24.46	38,600.74	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	3,892.00	27.36 14.07.2025	0.00%	0	0	24.46	92,996.92	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,473.00	26.94 16.07.2025	0.00%	0	0	24.46	58,469.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,429.00	27.99 18.07.2025	0.00%	0	0	24.46	59,413.34	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,659.00	27.98 12.08.2025	0.00%	0	0	24.46	113,959.14	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,345.00	27.28 15.08.2025	0.00%	0	0	24.46	57,356.70	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	16,930.00	23.62 10.10.2025	0.00%	0	0	24.46	322,290.96	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,462.00	27.93 02.09.2025	0.00%	0	0	24.46	60,220.52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,279.00	27.42 04.09.2025	0.00%	0	0	24.46	31,284.34	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,268.00	27.15 05.09.2025	0.00%	0	0	24.46	33,015.28	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,455.00	27.16 05.09.2025	0.00%	0	0	24.46	59,927.08	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,372.00	27.3 24.09.2025	0.00%	0	0	24.46	58,015.12	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,386.00	27.38 25.09.2025	0.00%	0	0	24.46	58,361.56	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	4,948.00	25.92 03.10.2025	0.00%	0	0	24.46	121,028.08	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	500,000.00	23.62 10.10.2025	0.00%	0	0	24.46	12,220,000.00	0.16%	0.16%
VESTI.L	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTI9H6	0.00%	0	31,837.00	34.76 07.10.2025	0.00%	0	0	33.32	1,050,808.84	0.14%	0.13%
VESTI.L	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTI9H6	0.00%	0	50,000.00	33.52 09.10.2025	0.00%	0	0	33.32	1,666,000.00	0.22%	0.20%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	103,322.00	32.01 01.08.2024	0.00%	0	0	33.6	3,471,619.20	0.46%	0.42%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	103,444.00	32.01 01.08.2024	0.00%	0	0	33.6	3,486,837.40	0.46%	0.42%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	24,816.00	33.48 26.09.2024	0.00%	0	0	33.6	833,817.60	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	7,792.00	34.4 23.10.2024	0.00%	0	0	33.6	261,811.20	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	20,373.00	25.59 25.03.2025	0.00%	0	0	33.6	684,532.80	0.09%	0.08%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	10,840.00	32.74 15.04.2025	0.00%	0	0	33.6	364,224.00	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	10,938.00	32.31 16.04.2025	0.00%	0	0	33.6	367,518.80	0.05%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	16,549.00	22.48 18.04.2025	0.00%	0	0	33.6	556,048.40	0.07%	0.07%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	5,990.00	23.4 24.04.2025	0.00%	0	0	33.6	187,824.00	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	11,860.00	23.48 06.05.2025	0.00%	0	0	33.6	396,810.00	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	8,841.00	25.84 13.05.2025	0.00%	0	0	33.6	297,057.60	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	6,622.00	25.84 14.05.2025	0.00%	0	0	33.6	222,499.20	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	5,772.00	26.5 23.05.2025	0.00%	0	0	33.6	193,939.20	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	24,119.00	25.49 02.06.2025	0.00%	0	0	33.6	819,398.40	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	5,290.00	26.5 23.06.2025	0.00%	0	0	33.6	176,410.00	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	6,177.00	27.92 24.06.2025	0.00%	0	0	33.6	207,547.20	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	250,000.00	32 02.07.2025	0.00%	0	0	33.6	8,400,000.00	1.11%	1.01%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	19,548.00	32.1 14.07.2025	0.00%	0	0	33.6	656,812.80	0.09%	0.08%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	12,728.00	31.76 16.07.2025	0.00%	0	0	33.6	407,680.80	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	12,496.00	32.94 18.07.2025	0.00%	0	0	33.6	419,529.60	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	6,111.00	32.78 23.07.2025	0.00%	0	0	33.6	205,329.60	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	25,120.00	32.36 01.08.2025	0.00%	0	0	33.6	844,032.00	0.11%	0.10%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	7,510.00	32.36 12.08.2025	0.00%	0	0	33.6	264,264.00	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	12,456.00	33.25 15.08.2025	0.00%	0	0	33.6	418,521.60	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	37,423.00	33.46 27.08.2025	0.00%	0	0	33.6	1,257,412.80	0.17%	0.15%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	13,077.00	31.43 02.09.2025	0.00%	0	0	33.6	439,387.20	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	4,815.00	32.02 05.09.2025	0.00%	0	0	33.6	161,817.60	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN9S16	0.00%	0	2,977.00	33.49 16.09.2025	0.00%	0	0	33.6	312,045.20	0.04%	0.04

G. DİĞER VARLIKLAR											
TERS REPO											
TRT120128T11	BIST	03.11.2025	TRT120128T11	39.21%	0	17,054,786.58	947.62	31.10.2025	0.00%	0	1,793,965.00
Toplam						17,054,786.58				950.67	17,054,786.58
REPO											
TAKASBANK	TAKASBANK	03.11.2025	TBPP	40.15%	0	30,781,244.00	30,680,000.00	31.10.2025	0.00%	0	0
Toplam						30,781,244.00				0	30,781,244.00
MEVDUAT											
YPI MEVDUAT											
YATIRIM FONU											
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWW7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0
Toplam						17,000.00				304.55	5,177,488.11
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı						47,853,030.58					53,013,518.69
FON PORTFÖY DEĞERİ						93,244,937.71					835,397,211.72

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	835,397,211.72	98.43%
C. ALACAKLAR (+):	107,851.55	0.01%
D. DİĞER VARLIKLAR (+):	25,557,594.08	3.01%
E. BORÇLAR (-):	0	
	12,358,980.89	1.46%

FON TOPLAM DEĞERİ: 848,703,676.46

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,667,070.85
370.02.000-Denetim Ücreti	12,736.02
370.03.000-Tahvil Borsa Payı	3,060.75
370.04.001-Aracılık Kom	58,402.54
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	8,899.22
370.15.001-BPP Kom	14,129.81
370.20.001-SPK Kayda Alma Mas	15,222.24
370.27.000-BPP İşlem Masrafı	8,300.50
370.28.000-Portföy Saklama Gideri	60,594.75
TOPLAM	1,850,074.68

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ENKAL Tem.% 83	180,043.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracıçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracıçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00									
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.10.2025	2,302,401.00	4,514.00	9.228159	9.245658	94,073,339.00	0.94	TL			
02.10.2025	2,112.00	14,387.00	9.245658	9.392737	93,968,573.00	0.94	TL			
03.10.2025	119,152.00	3,547.00	9.392737	9.299891	93,968,021.00	0.94	TL			
06.10.2025	4,099.00	12,649.00	9.299891	9.108517	93,961,007.00	0.94	TL			
07.10.2025	10,663.00	13,999.00	9.108517	9.216265	93,875,084.00	0.94	TL			
08.10.2025	99,917.00	30,513.00	9.016265	9.0955	93,888,277.00	0.94	TL			
09.10.2025	17,324.00	26,013.00	9.0955	9.020904	93,880,461.00	0.94	TL			
10.10.2025	33,629.00	5,909.00	9.020904	9.004968	93,861,946.00	0.94	TL			
13.10.2025	24,424.00	14,473.00	9.004968	8.997452	93,863,885.00	0.94	TL			
14.10.2025	12,534.00	1,822.00	8.997452	8.842332	93,826,591.00	0.94	TL			
15.10.2025	39,116.00	4,882.00	8.842332	8.64837	93,818,022.00	0.94	TL			
16.10.2025	13,451.00	46,256.00	8.64837	8.74083	93,729,898.00	0.94	TL			
17.10.2025	134,380.00	3,532.00	8.74083	8.665012	93,191,986.00	0.93	TL			
20.10.2025	551,444.00	26,048.00	8.665012	8.543407	93,197,401.00	0.93	TL			
21.10.2025	10,633.00	1,191.00	8.543407	8.764588	93,135,833.00	0.93	TL			
22.10.2025	62,759.00	3,672.00	8.764588	8.783086	93,136,737.00	0.93	TL			
23.10.2025	2,798.00	901	8.783086	8.822779	93,064,586.00	0.93	TL			
24.10.2025	70,052.00	311	8.822779	8.851599	93,058,575.00	0.93	TL			
27.10.2025	6,322.00	1,026.00	8.851599	9.111461	93,057,836.00	0.93	TL			
28.10.2025	1,765.00	6,078.00	9.111461	9.034818	93,052,315.00	0.93	TL			
30.10.2025	11,598.00		9.034818	9.023475	93,046,418.00	0.93	TL			
31.10.2025	3,897.00	173	9.023475	9.022351	93,043,210.00	0.93	TL			