

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	830.969.300,13
E. KATILIMA PAYI SAYISI:	92.491.471
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	9,049151
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	9,121608
C. AYLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	0,28%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,11%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	10,76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	91,39%
TÜREVİ TEMİNAT:	3,41%
TAKASBANK BORSA PARA PIYASASI:	4,56%
YATIRIM FONU:	0,65%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0,93%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,45%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamui Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variat Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILIMA PAYI İHR. NAKİT GİRİŞLERİ:	764.580,49
I. KATILIMA PAYI İADE. NAKİT GİRİŞLERİ:	5.788.057,96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tımnıt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	3.289,00	108,54	13.08.2024	0.00%	0	0	216,6	712,397,40	0.09%	0.09%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	1.753,00	120,4	26.09.2024	0.00%	0	0	216,6	375,367,80	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	543	99,7	23.10.2024	0.00%	0	0	216,6	117,613,80	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	352	157,1	28.11.2024	0.00%	0	0	216,6	76,243,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	1.431,00	135,9	25.03.2025	0.00%	0	0	216,6	309,954,60	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	1.976,00	129,6	07.04.2025	0.00%	0	0	216,6	428,001,60	0.06%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	788	128,94	15.04.2025	0.00%	0	0	216,6	170,689,80	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	795	129,34	16.04.2025	0.00%	0	0	216,6	172,197,00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	1.202,00	136,4	18.04.2025	0.00%	0	0	216,6	269,353,20	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	406	129,69	24.04.2025	0.00%	0	0	216,6	67,939,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	550	143,2	06.05.2025	0.00%	0	0	216,6	119,130,00	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	270	142,1	09.05.2025	0.00%	0	0	216,6	56,482,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	414	148,3	13.05.2025	0.00%	0	0	216,6	89,672,40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	308	149,2	14.05.2025	0.00%	0	0	216,6	66,712,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	270	141,8	23.05.2025	0.00%	0	0	216,6	58,482,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	1.113,00	141,19	02.06.2025	0.00%	0	0	216,6	244,974,60	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	259	155,7	18.06.2025	0.00%	0	0	216,6	183,890,40	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	288	146,8	18.06.2025	0.00%	0	0	216,6	62,380,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	287	147,0	24.06.2025	0.00%	0	0	216,6	62,164,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	391	153,14	14.07.2025	0.00%	0	0	216,6	84,698,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	254	151,5	16.07.2025	0.00%	0	0	216,6	55,016,40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	250	156,7	18.07.2025	0.00%	0	0	216,6	54,150,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	127	165,5	23.07.2025	0.00%	0	0	216,6	27,508,20	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	508	170,4	12.08.2025	0.00%	0	0	216,6	110,032,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	259	169,46	15.08.2025	0.00%	0	0	216,6	25,427,60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	257	158,5	02.09.2025	0.00%	0	0	216,6	55,666,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	134	158,3	04.09.2025	0.00%	0	0	216,6	29,024,40	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	133	157,8	05.09.2025	0.00%	0	0	216,6	28,807,80	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	256	165,8	16.09.2025	0.00%	0	0	216,6	55,448,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	248	169,8	24.09.2025	0.00%	0	0	216,6	53,716,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	250	167,49	25.09.2025	0.00%	0	0	216,6	54,150,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	551	215,61	17.11.2025	0.00%	0	0	216,6	119,346,60	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	136	214,5	18.11.2025	0.00%	0	0	216,6	25,457,60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUEHD0019	0.00%	0	135	221,17	25.11.2025	0.00%	0	0	216,6	29,241,00	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	602	12,82	20.02.2024	0.00%	0	0	12,1	7,284,20	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	427	11,95	05.04.2024	0.00%	0	0	12,1	5,168,70	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	252	12,24	18.04.2025	0.00%	0	0	12,1	2,952,20	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	524	14,73	30.04.2024	0.00%	0	0	12,1	6,340,40	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	4.701,00	14,85	03.05.2024	0.00%	0	0	12,1	56,882,10	0.01%	0.01%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	979	14,78	14.05.2024	0.00%	0	0	12,1	11,845,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	922	13,34	29.05.2024	0.00%	0	0	12,1	11,526,20	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	4.471,00	13,82	03.06.2024	0.00%	0	0	12,1	54,099,10	0.01%	0.01%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	5.415,00	18,05	01.07.2024	0.00%	0	0	12,1	65,521,50	0.01%	0.01%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	543	19,4	09.07.2024	0.00%	0	0	12,1	6,570,30	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	264	19,52	16.07.2024	0.00%	0	0	12,1	2,549,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	8.046,00	16,81	01.08.2024	0.00%	0	0	12,1	97,358,60	0.01%	0.01%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	602	14,95	13.08.2024	0.00%	0	0	12,1	7,284,20	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.474,00	13,99	26.09.2024	0.00%	0	0	12,1	17,835,40	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	462	12,48	23.10.2024	0.00%	0	0	12,1	5,586,20	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	290	14,77	28.11.2024	0.00%	0	0	12,1	6,137,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.216,00	15,32	25.03.2025	0.00%	0	0	12,1	14,713,60	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.516,00	16,62	07.04.2025	0.00%	0	0	12,1	18,343,60	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	668	16,42	15.04.2025	0.00%	0	0	12,1	8,082,80	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	674	16,06	18.04.2025	0.00%	0	0	12,1	8,155,40	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.019,00	16,26	18.04.2025	0.00%	0	0	12,1	12,329,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	344	15,54	24.04.2025	0.00%	0	0	12,1	4,162,40	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	729	17,13	06.05.2025	0.00%	0	0	12,1	8,620,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	358	16,12	09.05.2025	0.00%	0	0	12,1	4,331,80	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	550	16,15	13.05.2025	0.00%	0	0	12,1	6,655,00	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	410	15,96	14.05.2025	0.00%	0	0	12,1	4,961,00	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	358	14,76	23.05.2025	0.00%	0	0	12,1	4,331,80	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	360	13,56	03.10.2025	0.00%	0	0	12,1	5,965,90	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	360	12,67	18.11.2025	0.00%	0	0	12,1	3,146,00	0.00%	0.00%
BESL.R	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	257	12,28	25.11.2025	0.00%	0	0	12,1	3,109,70	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	8.761,00	61,65	13.08.2024	0.00%	0	0	80,15	702,194,15	0.09%	0.09%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	864	58,4	26.09.2024	0.00%	0	0	80,15	115,526,10	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	280	54,4	23.10.2024	0.00%	0	0	80,15	22,442,00	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	734	58,68	25.03.2025	0.00%	0	0	80,15	58,830,10	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	392	62,1	15.04.2025	0.00%	0	0	80,15			

AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,980.00	13.27.23.06.2025	0.00%	0	0	15.79	62,844.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	4,680.00	13.86.24.06.2025	0.00%	0	0	15.79	73,897.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,907.00	15.34.14.07.2025	0.00%	0	0	15.79	164,842.63	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,180.00	14.75.16.07.2025	0.00%	0	0	15.79	113,056.40	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,026.00	14.98.18.07.2025	0.00%	0	0	15.79	110,940.54	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,440.00	15.66.23.07.2025	0.00%	0	0	15.79	54,317.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	14,151.00	15.01.08.2025	0.00%	0	0	15.79	249,818.49	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	13,926.00	17.12.12.08.2025	0.00%	0	0	15.79	219,891.54	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,008.00	17.29.15.08.2025	0.00%	0	0	15.79	110,656.32	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	21,040.00	17.21.27.08.2025	0.00%	0	0	15.79	332,221.60	0.04%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,256.00	15.17.02.09.2025	0.00%	0	0	15.79	123,852.24	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,649.00	15.41.04.09.2025	0.00%	0	0	15.79	120,777.71	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,812.00	15.22.05.09.2025	0.00%	0	0	15.79	60,191.48	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,365.00	15.21.16.09.2025	0.00%	0	0	15.79	116,293.35	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,128.00	14.84.24.09.2025	0.00%	0	0	15.79	112,551.12	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,606.00	14.43.25.09.2025	0.00%	0	0	15.79	56,938.74	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	14,774.00	13.61.03.10.2025	0.00%	0	0	15.79	233,281.46	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	16,072.00	14.48.17.11.2025	0.00%	0	0	15.79	253,776.88	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,992.00	14.57.18.11.2025	0.00%	0	0	15.79	62,023.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,955.00	16.51.25.11.2025	0.00%	0	0	15.79	62,446.45	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	310	28.7.25.11.2025	0.00%	0	0	27.92	8,655.20	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	29,263.00	49.5.29.04.2025	0.00%	0	0	64.75	1,894,779.25	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	12,272.00	49.6.16.05.2025	0.00%	0	0	64.75	781,092.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,067.00	52.65.13.05.2025	0.00%	0	0	64.75	587,086.25	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,773.00	52.56.14.05.2025	0.00%	0	0	64.75	438,551.75	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,906.00	51.75.23.05.2025	0.00%	0	0	64.75	382,413.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	16,439.00	51.26.24.05.2025	0.00%	0	0	64.75	1,082,250.25	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,918.00	57.8.23.06.2025	0.00%	0	0	64.75	318,440.50	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	64.75	374,643.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,586.00	67.5.14.07.2025	0.00%	0	0	64.75	789,693.50	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,838.00	66.1.16.07.2025	0.00%	0	0	64.75	572,260.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	67.35.18.07.2025	67.35.18.07.2025	0.00%	0	0	64.75	446,818.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,331.00	67.1.23.07.2025	0.00%	0	0	64.75	215,682.25	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,680.00	66.55.01.08.2025	0.00%	0	0	64.75	885,780.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,491.00	68.4.12.08.2025	0.00%	0	0	64.75	874,542.25	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200.00.00	69.2.27.08.2025	0.00%	0	0	64.75	12,963,000.00	1.79%	1.72%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,626.00	67.2.15.08.2025	0.00%	0	0	64.75	299,533.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	120,000.00	66.27.18.08.2025	0.00%	0	0	64.75	7,770,000.00	1.03%	0.94%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	32,024.00	69.85.27.08.2025	0.00%	0	0	64.75	2,073,544.00	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,262.00	65.4.02.09.2025	0.00%	0	0	64.75	752,752.50	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,644.00	61.04.09.09.2025	0.00%	0	0	64.75	753,948.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,799.00	61.7.05.09.2025	0.00%	0	0	64.75	375,485.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,214.00	66.35.16.09.2025	0.00%	0	0	64.75	726,106.50	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,546.00	65.85.18.11.2025	0.00%	0	0	64.75	329,253.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,927.00	64.72.25.10.2025	0.00%	0	0	64.75	697,523.25	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	150,000.00	60.03.10.2025	0.00%	0	0	64.75	9,712,500.00	1.29%	1.18%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	19,958.00	58.36.17.11.2025	0.00%	0	0	64.75	1,290,985.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,546.00	58.36.18.11.2025	0.00%	0	0	64.75	329,253.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,902.00	63.35.25.11.2025	0.00%	0	0	64.75	317,404.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	728	157.28.14.05.2025	0.00%	0	0	128.1	93,256.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	833	146.03.02.06.2025	0.00%	0	0	128.1	106,707.30	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	2,442.00	131.1.24.06.2025	0.00%	0	0	128.1	325,250.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	829	124.6.23.06.2025	0.00%	0	0	128.1	106,194.90	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	128.1	124,789.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,309.00	137.9.14.07.2025	0.00%	0	0	128.1	167,682.90	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	953	136.2.16.07.2025	0.00%	0	0	128.1	198,299.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	404	141.1.23.07.2025	0.00%	0	0	128.1	51,752.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,683.00	143.2.01.08.2025	0.00%	0	0	128.1	215,592.30	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,659.00	138.1.12.08.2025	0.00%	0	0	128.1	212,517.90	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	340	133.35.15.08.2025	0.00%	0	0	128.1	43,994.00	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	128.1	69,847.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	165	133.15.02.09.2025	0.00%	0	0	128.1	21,136.50	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	172	139.04.09.2025	0.00%	0	0	128.1	22,033.20	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	128.1	21,264.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	162	146.25.24.04.2025	0.00%	0	0	128.1	20,752.20	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	364	126.4.17.11.2025	0.00%	0	0	128.1	46,626.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	90	126.2.18.11.2025	0.00%	0	0	128.1	11,529.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	89	126.2.25.11.2025	0.00%	0	0	128.1	11,400.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	802	5.29.14.02.2024	0.00%	0	0	11.37	6,110.74	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	11.37	13,302.90	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	11.37	5,116.50	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	11.37	4,212.97	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	11.37	6,287.61	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	11.37	56,261.50	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	18.29.14.05.2024	0.00%	0	0	11.37	11,722.47	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	11.37	11,028.90	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	11.37	1,687.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.13.01.07.2024	0.00%	0	0	11.37	70,789.62	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.6.09.07.2024	0.00%	0	0	11.37	7,117.62	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	11.37	3,513.33		

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,991.00	6.5 15.04.2025	0.00%	0	0	7.38	51,593.58	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,953.00	6.36 16.04.2025	0.00%	0	0	7.38	52,051.14	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,518.00	6.29 24.04.2025	0.00%	0	0	7.38	29,862.84	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,449.00	6.1 06.05.2025	0.00%	0	0	7.38	54,973.62	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,671.00	6.22 09.05.2025	0.00%	0	0	7.38	27,091.98	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,149.00	6.41 14.05.2025	0.00%	0	0	7.38	30,613.62	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	15,023.00	7.17 15.08.2025	0.00%	0	7.38	7	114,690.30	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,756.00	6.19 23.06.2025	0.00%	0	0	7.38	27,719.28	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	7.38	3	32,590.08	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	7.38	76,523.22	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,736.00	6.92 19.07.2025	0.00%	0	7.38	3	39,711.48	0.00%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,636.00	6.98 18.07.2025	0.00%	0	7.38	3	48,973.68	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.38	23,933.34	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	7.38	3	94,139.28	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,455.00	7.17 15.08.2025	0.00%	0	7.38	3	114,690.30	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	19,339.00	7.82 27.08.2025	0.00%	0	7.38	3	142,721.82	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	7.38	3	49,851.90	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,449.00	7.52 05.09.2025	0.00%	0	0	7.38	25,453.62	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	7.38	3	49,335.30	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	7.38	3	47,748.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	7.38	24,110.46	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	13,379.00	7.91 03.10.2025	0.00%	0	7.38	3	96,737.02	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	14,550.00	7.51 17.11.2025	0.00%	0	0	7.38	107,379.00	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,616.00	7.45 18.11.2025	0.00%	0	7.38	3	26,666.08	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,584.00	7.4 25.11.2025	0.00%	0	7.38	3	26,449.92	0.00%	0.00%	
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	300	79.9 03.10.2025	0.00%	0	0	93.8	28,140.00	0.00%	0.00%	
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	90	90.1 19.11.2025	0.00%	0	93.8	0	83.8	23,862.00	0.00%	0.00%
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	1	95.4 25.11.2025	0.00%	0	93.8	0	93.8	83.8	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,875.00	4.57 07.02.2024	0.00%	0	7.97	46,823.75	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	7.97	75,077.40	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.89 20.02.2024	0.00%	0	7.97	69,976.47	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,481.00	4.95 04.03.2024	0.00%	0	7.97	40,167.39	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	7.97	20,251.77	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	7.97	30,381.64	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	7.97	270,398.19	0.04%	0.03%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,014.00	5.07 14.07.2024	0.00%	0	7.97	57,841.78	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	7.97	53,072.23	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	7.97	370,437.63	0.05%	0.04%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	7.97	328,564.00	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	7.97	16,960.63	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	7.97	15,258.80	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	7.97	341,474.65	0.05%	0.04%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,467.00	6.22 26.09.2024	0.00%	0	7.97	83,581.39	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,254.00	6.29 09.10.2024	0.00%	0	7.97	19,252.18	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,439.00	6.38 25.03.2025	0.00%	0	7.97	51,318.83	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	7.97	94,069.91	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	7.97	37,548.67	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	7.97	37,841.56	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	7.97	57,320.24	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	7.97	19,335.22	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	7.97	40,997.68	0.01%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.22 09.05.2025	0.00%	0	7.97	19,467.10	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,870.00	6.44 13.05.2025	0.00%	0	7.97	30,843.90	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	7.97	23,061.12	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	7.97	20,108.31	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,507.00	6.70 02.06.2025	0.00%	0	7.97	84,379.38	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	7.97	20,952.98	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	7.97	24,675.12	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	7.97	57,933.93	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	7.97	37,693.25	0.01%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	8.81 18.07.2025	0.00%	0	7.97	7,012.68	0.00%	0.00%			
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.84 23.07.2025	0.00%	0	7.97	18,099.87	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	7.97	72,311.81	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.25 15.08.2025	0.00%	0	7.97	18,173.60	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	13,651.00	8.59 27.08.2025	0.00%	0	7.97	109,638.07	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,764.00	8.47 02.09.2025	0.00%	0	7.97	37,969.08	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	7.97	19,741.69	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	7.97	19,574.32	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,298.00	8.59 16.09.2025	0.00%	0	7.97	37,680.13	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	7.97	36,550.42	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	7.97	36,845.31	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,569.00	8 03.10.2025	0.00%	0	7.97	76,264.93	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,468.00	7.52 17.11.2025	0.00%	0	7.97	87,461.76	0.01%	0.01%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,586.00	7.82 18.11.2025	0.00%	0	7.97	20,610.42	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	7.97	20,387.26	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	12,245.00	82.5 02.07.2025	0.00%	0	94.95	1,162,662.75	0.15%	0.14%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	302	79.2 14.07.2025	0.00%	0	94.95	2,641.50	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	197	79.8 16.07.2025	0.00%	0	94.95	18,705.15	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	193	83.19 18.07.2025	0.00%	0	94.95	18,325.35	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	94	85.57 23.07.2025	0.00%	0	94.95	8,925.30	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	388	87.4 01.08.2025	0.00%	0	94.95	40,540.60	0.00%	0.00%		
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHYT91Q3	0.00%	0	383	83.9 12.08.2025	0.00%	0	94.95	36,365.85				

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,185.00	183.7	27.08.2025	0.00%	0	0	183.4	1,867,929.00	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,560.00	173.2	02.06.2025	0.00%	0	0	183.4	652,904.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,848.00	182.0	04.09.2025	0.00%	0	0	183.4	348,923.20	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,832.00	179.4	05.09.2025	0.00%	0	0	183.4	335,988.80	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,541.00	195.2	16.09.2025	0.00%	0	0	183.4	649,419.40	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,714.00	214.5	24.09.2025	0.00%	0	0	183.4	314,347.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,438.00	207.87	25.09.2025	0.00%	0	0	183.4	638,892.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,106.00	217.8	03.10.2025	0.00%	0	0	183.4	1,303,240.40	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	40,000.00	209	30.10.2025	0.00%	0	0	183.4	7,336,000.00	0.97%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,113.00	187.8	18.11.2025	0.00%	0	0	183.4	391,192.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,115.00	183.1	25.11.2025	0.00%	0	0	183.4	392,891.60	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	18,974.00	180.71	19.09.2025	0.00%	0	0	210	3,984,540.00	0.53%	0.48%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	242	185.84	24.09.2025	0.00%	0	0	210	50,820.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	245	189.24	25.09.2025	0.00%	0	0	210	51,450.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	507	186.17	03.10.2025	0.00%	0	0	210	106,470.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	552	210.3	17.11.2025	0.00%	0	0	210	115,920.00	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	137	212	18.11.2025	0.00%	0	0	210	28,770.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	136	211.3	25.11.2025	0.00%	0	0	210	28,560.00	0.00%	0.00%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	59,302.00	529.93	05.11.2025	0.00%	0	0	537	31,845,174.00	4.22%	3.86%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	45,000.00	552	06.11.2025	0.00%	0	0	537	24,165,000.00	3.21%	2.93%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	2,887.00	536.5	17.11.2025	0.00%	0	0	537	1,550,319.00	0.21%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	716	546.5	18.11.2025	0.00%	0	0	537	384,492.00	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	709	549	25.11.2025	0.00%	0	0	537	386,720.00	0.05%	0.05%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	41,528.00	21.96	02.07.2025	0.00%	0	0	19.95	828,483.60	0.11%	0.10%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,007.00	21.28	14.07.2025	0.00%	0	0	19.95	20,089.65	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	656	21.18	16.07.2025	0.00%	0	0	19.95	13,087.70	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	647	21.04	18.07.2025	0.00%	0	0	19.95	12,087.70	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	315	20.3	23.07.2025	0.00%	0	0	19.95	6,384.25	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,243.00	20.72	12.08.2025	0.00%	0	0	19.95	24,797.85	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	625	20.06	15.08.2025	0.00%	0	0	19.95	12,468.75	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,882.00	21.27	17.08.2025	0.00%	0	0	19.95	37,545.96	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	656	24.01	02.09.2025	0.00%	0	0	19.95	13,087.20	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	682	23.78	04.09.2025	0.00%	0	0	19.95	13,605.90	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	340	23.58	05.09.2025	0.00%	0	0	19.95	6,783.00	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	664	26.57	16.09.2025	0.00%	0	0	19.95	13,248.80	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	648	26.2	24.09.2025	0.00%	0	0	19.95	12,624.50	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	648	26.31	25.09.2025	0.00%	0	0	19.95	12,927.60	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,343.00	25.69	03.10.2025	0.00%	0	0	19.95	26,792.85	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,482.00	19.87	17.11.2025	0.00%	0	0	19.95	29,166.90	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	363	20.3	18.11.2025	0.00%	0	0	19.95	7,241.85	0.00%	0.00%
BİOTEN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	359	20.4	25.11.2025	0.00%	0	0	19.95	7,162.55	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	98	108.43	14.02.2024	0.00%	0	0	80.5	7,889.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3	20.02.2024	0.00%	0	0	80.5	19,159.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1	05.03.2024	0.00%	0	0	80.5	7,925.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2	18.04.2024	0.00%	0	0	80.5	6,037.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2	30.04.2024	0.00%	0	0	80.5	9,096.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.38	03.05.2024	0.00%	0	0	80.5	81,063.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.8	14.05.2024	0.00%	0	0	80.5	16,824.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	118.5	29.05.2024	0.00%	0	0	80.5	15,858.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.91	03.06.2024	0.00%	0	0	80.5	131,939.50	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71	01.07.2024	0.00%	0	0	80.5	103,832.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	113	09.07.2024	0.00%	0	0	80.5	5,071.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	80.5	4,961.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.38	01.08.2024	0.00%	0	0	80.5	150,293.50	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	80.5	11,189.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	242	95.25	26.08.2024	0.00%	0	0	80.5	27,541.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82.3	23.10.2024	0.00%	0	0	80.5	8,613.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	0	80.5	23,425.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82.9	07.04.2025	0.00%	0	0	80.5	32,441.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	169	85.85	15.04.2025	0.00%	0	0	80.5	12,880.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62	16.04.2025	0.00%	0	0	80.5	10,960.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	80.5	19,642.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87	24.04.2025	0.00%	0	0	80.5	6,601.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.26	06.05.2025	0.00%	0	0	80.5	14,007.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	80.5	4,923.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	131	78.45	13.05.2025	0.00%	0	0	80.5	10,545.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	96	77.93	14.05.2025	0.00%	0	0	80.5	7,728.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	71.22	02.06.2025	0.00%	0	0	80.5	26,577.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	80.5	17,481.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	80.5	7,325.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	69.5	24.06.2025	0.00%	0	0	80.5	8,613.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15	14.07.2025	0.00%	0	0	80.5	20,205.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	73.1	16.07.2025	0.00%	0	0	80.5	12,121.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.85	18.07.2025	0.00%	0	0	80.5	12,880.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	78.55	23.07.2025	0.00%	0	0	80.5	6,279.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45	01.08.2025	0.00%	0	0	80.5	25,920.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77.1	12.08.2025	0.00%	0	0	80.5	16,510.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	80.5	12,799.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	80.5	38,640.00	0.01%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22	02.09.2025	0.00%	0	0	80.5	13,443.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05	04.09.2025	0.00%	0	0	80.5	1		

DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	180.5	25,089.50	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	1,842.00	14.34 18.06.2025	0.00%	0	0	17.09	33,205.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,248.00	14.44 23.05.2025	0.00%	0	0	17.09	29,281.80	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,833.00	14.42 24.06.2025	0.00%	0	0	17.09	44,967.97	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	6,188.00	15.87 14.07.2025	0.00%	0	0	17.09	105,752.92	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,029.00	15.31 16.07.2025	0.00%	0	0	17.09	68,855.61	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	290,000.00	15.11 23.07.2025	0.00%	0	0	17.09	2,426.86	0.57%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	14,442.00	16.22 01.08.2025	0.00%	0	0	17.09	248,813.78	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	14,233.00	17.43 12.08.2025	0.00%	0	0	17.09	243,241.97	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	7,141.00	19.93 15.08.2025	0.00%	0	0	17.09	122,038.69	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	12,387.00	19.22 27.08.2025	0.00%	0	0	17.09	237,262.06	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,321.00	17.03 02.09.2025	0.00%	0	0	17.09	73,845.89	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,244.00	17.87 04.09.2025	0.00%	0	0	17.09	38,349.96	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	17.09	38,025.25	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,255.00	17.86 16.09.2025	0.00%	0	0	17.09	74,428.95	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,225.00	17.32 24.09.2025	0.00%	0	0	17.09	72,205.25	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,099.00	17.67 25.09.2025	0.00%	0	0	17.09	35,871.91	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	6,742.00	17.67 03.10.2025	0.00%	0	0	17.09	149,400.78	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	5,554.00	17.55 17.11.2025	0.00%	0	0	17.09	162,423.36	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	3,223.00	17.29 25.11.2025	0.00%	0	0	17.09	36,700.07	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,108.00	71.4 12.08.2025	0.00%	0	0	79.4	167,375.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	0	79.4	165,319.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,279.00	72.16 27.08.2025	0.00%	0	0	79.4	498,472.20	0.07%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,184.00	69.02 09.2025	0.00%	0	0	79.4	174,203.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	79.4	181,032.00	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	79.4	90,198.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,254.00	70.52 16.09.2025	0.00%	0	0	79.4	178,592.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	0	79.4	170,868.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,186.00	73.35 25.09.2025	0.00%	0	0	79.4	171,980.40	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	79.4	356,585.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	59,000.00	73.8 13.11.2025	0.00%	0	0	79.4	3,970,000.00	0.53%	0.48%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.84 17.11.2025	0.00%	0	0	79.4	360,500.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	79.4	42,002.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	79.85 25.11.2025	0.00%	0	0	79.4	41,685.00	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	2,418.00	23.03 02.06.2025	0.00%	0	0	23.86	57,693.48	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	34,062.00	26.7 18.06.2025	0.00%	0	0	23.86	598,959.12	0.09%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	11,556.00	26.06 23.06.2025	0.00%	0	0	23.86	275,726.16	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,597.00	26.34 24.06.2025	0.00%	0	0	23.86	324,424.42	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	23,855.00	26.92 14.07.2025	0.00%	0	0	23.86	569,180.30	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	15,530.00	26.18 16.07.2025	0.00%	0	0	23.86	345,545.40	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,601.00	26.92 18.07.2025	0.00%	0	0	23.86	181,356.86	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,410.00	27.22 23.07.2025	0.00%	0	0	23.86	176,802.60	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	23.86	726,179.10	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	25,145.00	26.84 04.09.2025	0.00%	0	0	23.86	645,259.08	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	23.86	180,071.42	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	37,754.00	29.86 27.08.2025	0.00%	0	0	23.86	900,810.44	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,206.00	26.56 02.09.2025	0.00%	0	0	23.86	315,095.16	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,272.00	28.34 04.09.2025	0.00%	0	0	23.86	327,262.06	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	0	23.86	316,502.90	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	300,000.00	27.64 17.09.2025	0.00%	0	0	23.86	7,158,000.00	0.95%	0.87%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	23.86	160,649.38	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	25,145.00	26.84 04.09.2025	0.00%	0	0	23.86	598,959.12	0.09%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	300,000.00	26.76 06.11.2025	0.00%	0	0	23.86	7,158,000.00	0.95%	0.87%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	24,725.00	24.28 17.11.2025	0.00%	0	0	23.86	589,938.50	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,144.00	23.84 18.11.2025	0.00%	0	0	23.86	146,586.84	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,082.00	24.12 25.11.2025	0.00%	0	0	23.86	145,259.08	0.02%	0.02%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	51,779.00	92.15 18.07.2025	0.00%	0	0	94.6	4,898,293.40	0.65%	0.59%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	0	94.6	865,968.40	0.11%	0.11%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	94.6	773,260.40	0.10%	0.09%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	2,734.00	111.18 28.08.2025	0.00%	0	0	94.6	256,636.40	0.03%	0.03%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	2,862.00	109.02 08.09.2025	0.00%	0	0	94.6	270,826.40	0.04%	0.04%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	0	94.6	96,992.20	0.01%	0.01%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	0	94.6	7,095,000.00	0.94%	0.86%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	1,942.00	101.34 25.09.2025	0.00%	0	0	94.6	183,712.20	0.02%	0.02%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	1,848.00	102.69 25.09.2025	0.00%	0	0	94.6	184,375.40	0.02%	0.02%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	4,040.00	99.3 03.10.2025	0.00%	0	0	94.6	382,184.00	0.05%	0.05%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	4,395.00	94.74 17.11.2025	0.00%	0	0	94.6	415,767.00	0.06%	0.05%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	1,090.00	94.15 18.11.2025	0.00%	0	0	94.6	103,114.00	0.01%	0.01%
EROLTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOLOTSNH06	0.00%	0	1,086.00	95.2 23.11.2025	0.00%	0	0	94.6	102,166.40	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,887.00	139.25 18.07.2025	0.00%	0	0	138.9	262,104.30	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	138.9	154,179.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	4,556.00	145.5 01.08.2025	0.00%	0	0	138.9	632,826.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	4,490.00	146.1 12.08.2025	0.00%	0	0	138.9	626,661.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,261.00	142.8 15.08.2025	0.00%	0	0	138.9	314,052.90	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	6,789.00	146.1 27.08.2025	0.00%	0	0	138.9	942,992.10	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,270.00	145.8 28.08.2025	0.00%	0	0	138.9	315,300.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,402.00	139.7 03.09.2025	0.00%	0	0	138.9	326,245.28	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,247.00	138.5 04.09.2025	0.00%	0	0	138.9	173,206.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,236.00	138.6 05.09.2025	0.00%	0	0	138.9	171,680.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01											

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.979.00	26.74 12.08.2025	0.00%	0	0	22.92	45,358.68	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	22.92	22,851.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.988.00	27.38 27.08.2025	0.00%	0	22.92	49,741.10	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.046.00	25.34 02.09.2025	0.00%	0	0	22.92	23,974.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.085.00	24.68 04.09.2025	0.00%	0	0	22.92	24,868.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	22.92	12,422.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.044.00	24.04 10.09.2025	0.00%	0	22.92	23,959.48	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.018.00	26.15 24.09.2025	0.00%	0	0	22.92	23,332.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.021.00	26.15 25.09.2025	0.00%	0	0	22.92	23,401.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.117.00	23.59 03.10.2025	0.00%	0	0	22.92	48,521.64	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.303.00	23.7 17.11.2025	0.00%	0	22.92	50,741.76	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	22.92	13,077.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	568	22.9 25.11.2025	0.00%	0	0	22.92	12,972.72	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.277.00	26.8 14.07.2025	0.00%	0	35.62	81,106.74	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.796.00	25.72 16.07.2025	0.00%	0	35.62	99,833.52	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.745.00	26.24 07.07.2025	0.00%	0	35.62	97,775.80	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.342.00	26.54 23.07.2025	0.00%	0	35.62	47,802.04	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	314	28.18 01.08.2025	0.00%	0	35.62	11,184.68	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	309	27.74 12.08.2025	0.00%	0	35.62	11,006.58	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	190.217.00	14.24 16.08.2025	0.00%	0	35.62	6,775.925.64	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.265.00	25.2 04.09.2025	0.00%	0	35.62	45,059.30	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	35.62	50,188.58	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.717.00	26 16.09.2025	0.00%	0	35.62	96,979.54	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.638.00	26.18 24.09.2025	0.00%	0	35.62	93,586.56	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.655.00	28.85 25.09.2025	0.00%	0	35.62	94,571.10	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	35.62	195,981.24	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5.981.00	27.5 17.11.2025	0.00%	0	35.62	213,043.22	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	29 1.444.00	29 24.11.11.2025	0.00%	0	35				

KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	15.85	16,642.50	0.00%	0.00%
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	15.85	19,925.55	0.00%	0.00%
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	671	14.80 18.07.2025	0.00%	0	0	15.85	19,625.35	0.00%	0.00%
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	15.85	5,198.80	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	15.85	21,666.95	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,348.00	16.15 12.08.2025	0.00%	0	15.85	21,365.80	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	677	15.46 15.08.2025	0.00%	0	15.85	12,462.45	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	2,036.00	17.84 27.08.2025	0.00%	0	15.85	32,270.60	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	15.85	11,269.35	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	363	18.38 05.09.2025	0.00%	0	15.85	25,951.55	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	15.85	18,285.20	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	15.85	19,952.35	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	15.85	5,436.55	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,431.00	18.17 03.10.2025	0.00%	0	15.85	22,261.35	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,556.00	15.98 17.11.2025	0.00%	0	15.85	24,662.60	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	386	15.98 18.11.2025	0.00%	0	15.85	6,118.10	0.00%	0.00%	
KMPUR.E	KİMYETEK POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	15.85	6,054.70	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	14,572.75	66.89 20.05.2024	0.00%	0	33.4	486,728.85	0.06%	0.06%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,514.50	64.4 29.05.2024	0.00%	0	33.4	50,584.38	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	12,693.50	65.73 03.06.2024	0.00%	0	33.4	420,956.90	0.06%	0.05%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	33.4	334,781.60	0.04%	0.04%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	487.5	53.01 09.07.2024	0.00%	0	33.4	16,282.50	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	477.75	52.86 10.07.2024	0.00%	0	33.4	15,956.85	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	33.4	346,234.40	0.05%	0.04%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,475.00	42.92 26.09.2024	0.00%	0	33.4	82,665.00	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	777	41.82 23.10.2024	0.00%	0	33.4	25,951.80	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	540	48.1 26.11.2024	0.00%	0	33.4	18,900.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,045.00	28.46 25.03.2025	0.00%	0	33.4	68,303.00	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,824.00	27.9 07.04.2025	0.00%	0	33.4	94,321.60	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,131.00	28.66 15.04.2025	0.00%	0	33.4	37,775.40	0.01%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,137.00	27.89 16.05.2025	0.00%	0	33.4	37,975.80	0.01%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,272.00	27.1 18.04.2025	0.00%	0	33.4	41,481.40	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	581	27.06 24.04.2025	0.00%	0	33.4	19,405.40	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,227.00	26.7 06.05.2025	0.00%	0	33.4	40,981.80	0.01%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	604	25.94 09.05.2025	0.00%	0	33.4	20,173.60	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	593	26.19 25.09.2025	0.00%	0	33.4	19,985.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	609	27.81 14.05.2025	0.00%	0	33.4	23,146.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	604	26.80 23.05.2025	0.00%	0	33.4	20,173.60	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,843.00	21.34 18.06.2025	0.00%	0	33.4	61,556.20	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	620	21.06 18.07.2025	0.00%	0	33.4	19,480.40	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	735	21.64 24.06.2025	0.00%	0	33.4	24,548.00	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,727.00	21.48 14.07.2025	0.00%	0	33.4	57,681.80	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,124.00	21.38 16.07.2025	0.00%	0	33.4	37,541.60	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,177.00	25.22 22.08.2025	0.00%	0	33.4	71,711.80	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,146.00	24.62 12.08.2025	0.00%	0	33.4	71,676.40	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,078.00	25.4 15.08.2025	0.00%	0	33.4	36,005.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,243.00	26.52 27.08.2025	0.00%	0	33.4	108,316.20	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,133.00	26.16 02.09.2025	0.00%	0	33.4	37,842.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	588	26.66 04.09.2025	0.00%	0	33.4	19,639.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,121.00	26.86 16.09.2025	0.00%	0	33.4	37,441.40	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,087.00	27.58 24.09.2025	0.00%	0	33.4	36,305.80	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	540	26.19 25.09.2025	0.00%	0	33.4	19,985.20	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,249.00	33.1 03.10.2025	0.00%	0	33.4	75,116.60	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,446.00	27.47 17.11.2025	0.00%	0	33.4	81,696.40	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	607	27.18 11.2025	0.00%	0	33.4	20,273.80	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	602	24.98 25.11.2025	0.00%	0	33.4	20,106.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	32	91.58 14.02.2024	0.00%	0	49.2	1,574.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	488	91 20.02.2024	0.00%	0	49.2	24,009.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	49.2	9,200.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.35 18.04.2024	0.00%	0	49.2	5,758.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	231	89.1 30.04.2024	0.00%	0	49.2	11,365.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	49.2	101,696.40	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	49.2	21,156.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	492	98.46 26.05.2024	0.00%	0	49.2	19,926.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	92.23 03.06.2024	0.00%	0	49.2	139,480.40	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	49.2	123,590.40	0.02%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	49.2	6,199.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.14 10.07.2024	0.00%	0	49.2	1,100.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	3,712.00	100.07 01.08.2024	0.00%	0	49.2	182,630.40	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	49.2	13,628.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	679	77.5 26.09.2024	0.00%	0	49.2	33,406.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	49.2	14,479.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	558	56.77 25.03.2025	0.00%	0	49.2	27,453.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	769	58.15 07.04.2025	0.00%	0	49.2	37,834.80	0.01%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	49.2	15,104.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	49.2	15,202.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	460	55.9 18.05.2025	0.00%	0	49.2	19,071.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	158	59.68 24.04.2025	0.00%	0	49.2	7,773.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	49.2	16,432.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	184	55.35 09.05.2025	0.00%	0	49.2	8,068.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	252	57.1 13.06.2025	0.00%	0	49.2	12,292.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	188	58.2 14.05.2025	0.00%	0	49.2	9,249.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	164	57.05 23.05.2025	0.00%	0	49.2	8,068.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	690	53.92 02.06.2025	0.00%	0	49.2	33,948.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	51.95 23.06.2025	0.00%	0	49.2	6,413.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182											

	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	1,053.00	475.98 02.06.2025	0.00%	0	0	521	548,611.00	0.07%	0.07%
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	791	454.75 18.06.2025	0.00%	0	0	521	412,111.00	0.05%	0.05%
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	268	452.75 23.06.2025	0.00%	0	0	521	139,628.00	0.02%	0.02%
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	315	471 24.06.2025	0.00%	0	521	184,115.00	0.02%	0.02%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	740	489.25 14.07.2025	0.00%	0	521	385,540.00	0.05%	0.05%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	482	483 16.07.2025	0.00%	0	521	251,122.00	0.03%	0.03%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	474	486.62 18.07.2025	0.00%	0	521	246,954.00	0.03%	0.03%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	231	515 23.07.2025	0.00%	0	521	120,351.00	0.02%	0.01%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	912	912	407 12.11.2025	0.00%	0	521	478,713.00	0.06%	0.06%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	459	496.5 15.08.2025	0.00%	0	521	239,139.00	0.03%	0.03%		
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	1,381.00	492 27.08.2025	0.00%	0	521	719,501.00	0.10%	0.09%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	482	492.75 02.09.2025	0.00%	0	521	251,122.00	0.03%	0.03%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	501	501	484.24 04.09.2025	0.00%	521	261,921.00	0.03%	0.03%		
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	250	482 05.09.2025	0.00%	0	521	130,250.00	0.02%	0.02%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	482	449.69 10.09.2025	0.00%	0	521	251,122.00	0.03%	0.03%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	234	449 24.09.2025	0.00%	0	521	121,914.00	0.02%	0.01%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	469	447.49 25.09.2025	0.00%	0	521	249,828.00	0.03%	0.03%		
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	606	472.25 03.10.2025	0.00%	0	521	315,726.00	0.04%	0.04%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	658	504 17.11.2025	0.00%	0	521	342,818.00	0.05%	0.04%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	0	163	507 18.11.2025	0.00%	0	521	84,923.00	0.01%	0.01%	
	MIGROS TICARET A.Ş.	TREMCT00012	0.00%	162	525 25.11.2025	0.00%	0	521	81,402.00	0.01%	0.01%		
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	35,575.00	335 04.08.2025	0.00%	0	330	11,739,750.00	1.56%	1.42%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	1,267.00	398.66 12.08.2025	0.00%	0	330	418,110.00	0.06%	0.05%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	513	398.87 15.08.2025	0.00%	0	330	169,290.00	0.02%	0.02%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	1,545.00	398.75 22.08.2025	0.00%	330	509,828.00	0.07%	0.07%		
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	540	394.14 02.09.2025	0.00%	0	330	178,200.00	0.02%	0.02%		
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	280	359.75 04.09.2025	0.00%	0	330	92,400.00	0.01%	0.01%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	533	372.25 10.09.2025	0.00%	0	330	175,890.00	0.02%	0.02%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	519	358.25 24.09.2025	0.00%	330	170,280.00	0.02%	0.02%			
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	519	353.32 25.09.2025	0.00%	0	330	171,270.00	0.02%	0.02%	
	MLP SAGLIK HIZMETLERI AS	TREMLPC00021	0.00%	0	1,078.00	328.13 0							

SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	362	30.76 09.05.2025	0.00%	0	0	25	9,050.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	585	31.16 13.05.2025	0.00%	0	0	25	13,875.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	414	30.88 14.05.2025	0.00%	0	0	25	10,350.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,509.00	27.34 02.06.2025	0.00%	0	0	25	37,725.00	0.01%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,130.00	26.56 18.06.2025	0.00%	0	0	25	28,250.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	363	25.64 23.06.2025	0.00%	0	0	25	8,575.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,045.00	31.14 14.07.2025	0.00%	0	0	25	24,725.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	683	31.46 16.07.2025	0.00%	0	0	25	17,075.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,323.00	32.26 01.08.2025	0.00%	0	0	25	33,075.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,305.00	32.62 12.08.2025	0.00%	0	0	25	32,625.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	655	31.92 15.08.2025	0.00%	0	0	25	16,815.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,973.00	32.42 27.08.2025	0.00%	0	0	25	48,325.00	0.01%	0.01%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	686	29.45 02.09.2025	0.00%	0	0	25	17,150.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	714	29.44 04.09.2025	0.00%	0	0	25	17,850.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	327	29.1 05.09.2025	0.00%	0	25	25	6,525.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	689	29.51 16.09.2025	0.00%	0	0	25	17,225.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	668	30.86 24.09.2025	0.00%	0	0	25	16,700.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,377.00	27.82 03.10.2025	0.00%	0	0	25	34,425.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,458.00	25.74 17.11.2025	0.00%	0	25	25	37,450.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	371	26.38 18.11.2025	0.00%	0	0	25	9,275.00	0.00%	0.00%
SMRTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	368	25.8 25.11.2025	0.00%	0	0	25	9,200.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,035.00	69.96 14.02.2024	0.00%	0	0	46	139,610.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,551.00	70. 20.02.2024	0.00%	0	0	46	117,346.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	46	47,334.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	849	56.6 18.04.2024	0.00%	0	0	46	39,054.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	46	58,328.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	11,322.00	60.06 23.05.2024	0.00%	0	0	46	508,232.00	0.07%	0.07%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	0	46	108,514.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	0	46	102,166.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	46	714,058.00	0.09%	0.09%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	46	633,496.00	0.08%	0.08%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	46	63,755.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	46	31,510.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	46	942,172.00	0.13%	0.11%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,704.00	46.52 26.09.2024	0.00%	0	0	46	176,384.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	923	36.7 18.07.2024	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	0	46	149,914.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	0	46	74,566.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	0	46	75,118.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,471.00	47.88 18.11.2025	0.00%	0	0	46	113,744.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	847	37.44 24.04.2025	0.00%	0	0	46	38,662.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	46	82,524.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	881	37. 09.05.2025	0.00%	0	0	46	40,526.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	46	59,812.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	0	46	46,414.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	0	46	168,728.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,746.00	32.26 18.06.2025	0.00%	0	0	46	126,316.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	922	31. 23.06.2025	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	46	50,416.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,572.00	35.66 14.07.2025	0.00%	0	0	46	118,312.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,674.00	35.74 16.07.2025	0.00%	0	0	46	77,004.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	923	36.7 18.07.2024	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	799	37.28 23.07.2025	0.00%	0	0	46	36,754.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,156.00	38.18 12.08.2025	0.00%	0	0	46	145,176.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,582.00	38.86 15.08.2025	0.00%	0	0	46	72,772.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	4,274.00	40.27 27.08.2025	0.00%	0	0	46	219,466.00	0.03%	0.03%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,666.00	39.18 02.09.2025	0.00%	0	0	46	76,636.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	865	38.72 04.09.2025	0.00%	0	0	46	39,790.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	858	38.48 05.09.2025	0.00%	0	0	46	39,468.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,653.00	37. 21.09.2025	0.00%	0	0	46	76,038.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,610.00	38. 24.09.2025	0.00%	0	0	46	74,660.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	812	36.44 25.09.2025	0.00%	0	0	46	37,352.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,328.00	37.44 03.10.2025	0.00%	0	0	46	153,088.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,621.00	45.82 17.11.2025	0.00%	0	0	46	166,566.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	886	45.48 18.11.2025	0.00%	0	0	46	41,308.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	891	45.48 25.11.2025	0.00%	0	0	46	40,968.00	0.01%	0.00%
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	388.4	20.27 14.02.2024	0.00%	0	12.35	4,796.74	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	12.35	10,092.42	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	113.2	14.51 05.04.2024	0.00%	0	12.35	1,464.02	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	12.35	3,201.12	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	12.35	4,779.45	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	12.35	42,861.60	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	31. 23.06.2025	0.00%	0	12.35	9,862.77	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	12.35	8,358.48	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	12.35	69,490.98	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,434.40	14.10 01.07.2024	0.00%	0	12.35	53,640.99	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,054.5	14.58 09.07.2024	0.00%	0	12.35	13,374.66	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	12.35	2,645.37	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	12.35	52,929.63	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	12.35	13,628.99	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	13,771.00	15.77 23.10.2024	0.00%	0	12.35	2,465.16	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13.28 11.2024	0.00%	0	12.35	2,756.52	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	910	12.02 25.03.2025	0.00%	0	12.35	11,238.50	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	12.35	15,546.65	0.00%	0.00%	
TATIG.E													

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,405.00	330.25	15.08.2025	0.00%	0	0	272.75	383,213.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	7,518.00	341.75	27.08.2025	0.00%	0	0	272.75	2,950,807.25	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91N5	0.00%	0	2,627.00	372.75	02.09.2025	0.00%	0	0	272.75	2,514.25	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,365.00	322	04.09.2025	0.00%	0	0	272.75	372,303.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	1,354.00	322.5	05.09.2025	0.00%	0	0	272.75	369,303.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,625.00	328.37	16.09.2025	0.00%	0	0	272.75	715,968.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	2,548.00	323.3	24.09.2025	0.00%	0	0	272.75	669,040.75	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,563.00	328.49	25.09.2025	0.00%	0	0	272.75	699,058.25	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	5,314.00	312.25	30.10.2025	0.00%	0	0	272.75	1,449,393.50	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,780.00	269	17.11.2025	0.00%	0	0	272.75	1,576,495.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	1,434.00	267.75	18.11.2025	0.00%	0	0	272.75	391,142.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91H5	0.00%	0	1,421.00	277.5	25.11.2025	0.00%	0	0	272.75	387,777.75	0.05%	0.05%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	49,668.00	81.49	06.11.2025	0.00%	0	0	68	3,377,424.00	0.45%	0.41%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,373.00	72.05	17.11.2025	0.00%	0	0	68	93,364.00	0.01%	0.01%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	341	72.25	18.11.2025	0.00%	0	0	68	23,188.00	0.00%	0.00%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	338	70.1	25.11.2025	0.00%	0	0	68	22,864.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	11,536.00	227.5	04.09.2025	0.00%	0	0	228.8	2,650,872.80	0.35%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	38,454.00	229.44	05.09.2025	0.00%	0	0	228.8	8,636,729.20	1.17%	1.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,055.00	267	16.09.2025	0.00%	0	0	228.8	242,439.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	654	262.5	24.09.2025	0.00%	0	0	228.8	150,289.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	331	261.25	25.09.2025	0.00%	0	0	228.8	76,063.80	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,357.00	267.16	30.10.2025	0.00%	0	0	228.8	311,638.60	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,478.00	232.9	17.11.2025	0.00%	0	0	228.8	339,644.40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	366	234.63	18.11.2025	0.00%	0	0	228.8	84,106.80	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	363	230.3	25.11.2025	0.00%	0	0	228.8	83,417.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,935.00	13.03	03.10.2025	0.00%	0	0	12.86	24,884.1		

YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	19,548.00	33.2 14.07.2025	0.00%	0	0	35.3	690,044.40	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,728.00	33.88 16.07.2025	0.00%	0	0	35.3	448,296.40	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,486.00	32.84 18.07.2025	0.00%	0	0	35.3	449,755.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	6,111.00	32.78 23.07.2025	0.00%	0	0	35.3	215,718.30	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	25,120.00	33.26 01.08.2025	0.00%	0	0	35.3	886,736.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	24,740.00	33.26 12.08.2025	0.00%	0	0	35.3	873,322.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,456.00	32.65 15.08.2025	0.00%	0	0	35.3	439,696.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	37,423.00	33.46 27.08.2025	0.00%	0	0	35.3	1,321,031.90	0.18%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	13,077.00	31.43 02.09.2025	0.00%	0	0	35.3	461,618.10	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	4,816.00	30.22 05.09.2025	0.00%	0	0	35.3	170,004.80	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	8,287.00	33.49 16.09.2025	0.00%	0	0	35.3	327,831.10	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,034.00	34.38 24.09.2025	0.00%	0	0	35.3	318,900.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,070.00	34.38 25.09.2025	0.00%	0	0	35.3	320,171.00	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	18,804.00	32.7 03.10.2025	0.00%	0	0	35.3	663,761.20	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	100,000.00	34.09 06.11.2025	0.00%	0	0	35.3	3,530,696.80	0.47%	0.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	23,205.00	32.06 17.11.2025	0.00%	0	0	35.3	819,136.50	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,755.00	32.48 18.11.2025	0.00%	0	0	35.3	203,151.50	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,710.00	34.64 25.11.2025	0.00%	0	0	35.3	201,563.00	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	46,126.00	5.54 03.06.2024	0.00%	0	0	3.24	155,928.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	3.24	125,831.88	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	3.24	12,678.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	3.24	6,286.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	197,949.00	5.58 01.08.2024	0.00%	0	0	3.24	641,354.76	0.09%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	3.24	19,689.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	3.24	48,062.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,669.00	4.15 23.10.2024	0.00%	0	0	3.24	15,127.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,021.00	4.22 26.11.2024	0.00%	0	0	3.24	9,786.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,341.00	3.42 25.03.2025	0.00%	0	0	3.24	39,660.84	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	3.24	54,953.64	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	3.24	21,957.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,836.00	3.36 16.04.2025	0.00%	0	0	3.24	22,146.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	0	3.24	33,488.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	3.24	11,265.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,367.00	3.29 06.05.2025	0.00%	0	0	3.24	23,869.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0	3.24	11,735.28	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,585.00	3.34 13.05.2025	0.00%	0	0	3.24	17,866.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	3.24	13,527.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0	3.24	24,270.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,167.00	2.84 18.06.2025	0.00%	0	0	3.24	36,181.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,798.00	2.81 23.06.2025	0.00%	0	0	3.24	12,273.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0	3.24	33,562.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0	3.24	21,743.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	0	3.24	10,338.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,087.00	3.35 01.08.2025	0.00%	0	0	3.24	42,401.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0	3.24	41,789.52	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	0	3.24	21,095.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,580.00	3.94 27.08.2025	0.00%	0	0	3.24	63,439.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,936.00	3.71 02.09.2025	0.00%	0	0	3.24	22,146.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	0	3.24	22,926.24	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	3.24	11,489.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0	3.24	11,048.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,095.00	3.67 24.09.2025	0.00%	0	0	3.24	10,000.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	3.24	10,773.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0	3.24	44,102.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,803.00	3.3 17.11.2025	0.00%	0	0	3.24	47,961.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,660.00	3.23 18.11.2025	0.00%	0	0	3.24	11,923.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	3.24	11,800.08	0.00%	0.00%

Ana Grup Toplamı					18,941,683.33						753,087,460.80	100.00%	91.39%
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B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖSGELİR ÖRT.SEN														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖSGELİR ÖRT.SEN														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	28,076,120.82	0	28.11.2025	0.00%	0	0	0	28,076,120.82	100.00%	3.41%
Toplam					28,076,120.82							28,076,120.82	100.00%	3.41%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
					28,076,120.82							28,076,120.82	100.00%	3.41%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRA SERTİFİKASI														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALATIN VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	01.12.2025	TBPP	39.85%	0	27,313,167.92	27,224,000.00	28.11.2025	0.00%	0	0	0	27,313,167.92	63.71%	3.31%
TAKASBANK	01.12.2025	TBPP	39.85%	0	10,229,395.39	10,196,000.00	28.11.2025	0.00%	0	0	0	10,229,395.39	23.86%	1.24%
Toplam					37,542,563.31							37,542,563.31	87.57%	4.55%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL														
GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGA4WWWWW7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0	313.54	5,330,345.50	12.43%	0.65%
Toplam					17,000.00							5,330,345.50	12.43%	0.65%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
					37,559,563.31							42,872,908.81	100.00%	5.20%
FON PORTFÖY DEĞERİ														
					84,577,367.46							824,036,490.43		

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025		5,381.00	1,348.00	9.022351	9.121808	93,044,226.00	0.93 TL
04.11.2025		332	21,984.00	9.121608	9.188195	93,027,659.00	0.93 TL
05.11.2025		38,551.00	22,889.00	9.188185	9.075219	92,897,743.00	0.93 TL
06.11.2025		152,805.00	4,083.00	9.075219	9.123083	92,882,154.00	0.93 TL
07.11.2025		19,672.00	3,480.00	9.123083	9.198342	92,846,140.00	0.93 TL
10.11.2025		39,494.00	1,805.00	9.198342	9.069049	92,703,258.00	0.93 TL
11.11.2025		144,687.00	121	9.069049	8.952277	92,683,790.00	0.93 TL
12.11.2025		19,589.00	4,313.00	8.952277	8.806713	92,679,613.00	0.93 TL
13.11.2025		8,490.00	781	8.806713	8.84837	92,616,412.00	0.93 TL
14.11.2025		63,992.00	599	8.84837	8.830391	92,616,658.00	0.93 TL
17.11.2025		263	33	8.830391	8.767559	92,615,386.00	0.93 TL
18.11.2025		1,296.00	250	8.767559	8.852291	92,601,842.00	0.93 TL
19.11.2025		13,804.00	5,520.00	8.852291	8.866606	92,592,242.00	0.93 TL
20.11.2025		15,120.00	345	8.866606	9.006198	92,556,480.00	0.93 TL
21.11.2025		36,107.00	1,483.00	9.006198	9.050782	92,533,820.00	0.93 TL
24.11.2025		24,143.00	4,589.00	9.050782	8.983246	92,524,196.00	0.93 TL
25.11.2025		14,213.00	2,786.00	8.983246	8.98201	92,513,142.00	0.93 TL
26.11.2025		13,040.00	55	8.98201	8.975359	92,498,954.00	0.93 TL
27.11.2025		14,243.00	7,882.00	8.975359	9.022842	92,492,357.00	0.92 TL
28.11.2025		14,478.00	65	9.022842	9.054348	92,491,471.00	0.92 TL