

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/12/2025 vs 31/12/2025

İ FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER (TL):	856,505,961.43
E. KATILMA PAYI SAYISI:	91,637,047
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

İ FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.346722
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.049151
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.29%
Ç. YILBAŞINA GÖRE AYLIK ARTIŞ ORANI:	11.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
FAY:	92.70%
TÜREVİ TEMİNAT:	3.37%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:	1.45%
G. AYLIK ORTALAMA TEMDÖVLÜ ORANI:	2.42%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.92%
Hisse:	
Özel Borçlanma Araçları Devir Hızı:	0.17%
Kamui Borçlanma Araçları Devir Hızı:	0.00%
Kısa Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	0
J. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	1,114,379.86
K. AYLIK KORELASYON:	6,429,809.69
L. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İlg. İskt. Oran	Borsa	Satış Stzı No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	112	128.94	15.04.2025	0.00%	0	0	0	221.2	24,774.40	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44	16.04.2025	0.00%	0	0	0	221.2	175,854.00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4	18.04.2025	0.00%	0	0	0	221.2	265,882.40	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69	24.04.2025	0.00%	0	0	0	221.2	89,807.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2	06.05.2025	0.00%	0	0	0	221.2	121,660.00	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.2	09.05.2025	0.00%	0	0	0	221.2	59,724.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3	13.05.2025	0.00%	0	0	0	221.2	91,576.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2	24.05.2025	0.00%	0	0	0	221.2	68,128.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.9	23.05.2025	0.00%	0	0	0	221.2	59,724.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19	02.06.2025	0.00%	0	0	0	221.2	250,177.20	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2	18.06.2025	0.00%	0	0	0	221.2	187,798.80	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	288	148.8	23.06.2025	0.00%	0	0	0	221.2	63,705.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	287	147.6	24.06.2025	0.00%	0	0	0	221.2	63,484.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14	14.07.2025	0.00%	0	0	0	221.2	86,489.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5	16.07.2025	0.00%	0	0	0	221.2	56,184.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7	18.07.2025	0.00%	0	0	0	221.2	55,300.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.2	23.07.2025	0.00%	0	0	0	221.2	28,092.40	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	508	170.4	12.08.2025	0.00%	0	0	0	221.2	112,369.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	255	164.94	15.08.2025	0.00%	0	0	0	221.2	56,406.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	257	158.5	02.09.2025	0.00%	0	0	0	221.2	56,848.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	134	158.3	04.09.2025	0.00%	0	0	0	221.2	29,549.60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	133	157.8	05.09.2025	0.00%	0	0	0	221.2	29,419.60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	256	166.8	16.09.2025	0.00%	0	0	0	221.2	56,627.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	248	169.6	24.09.2025	0.00%	0	0	0	221.2	54,857.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	250	167.49	26.09.2025	0.00%	0	0	0	221.2	55,300.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	551	215.61	17.11.2025	0.00%	0	0	0	221.2	121,881.20	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	136	214.5	18.11.2025	0.00%	0	0	0	221.2	30,083.20	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	135	221.1	25.11.2025	0.00%	0	0	0	221.2	29,962.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	412	206.19	10.12.2025	0.00%	0	0	0	221.2	91,134.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	135	206.7	11.12.2025	0.00%	0	0	0	221.2	29,862.00	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	602	12.62	20.02.2024	0.00%	0	0	0	12.24	7,368.48	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	0	12.24	5,226.48	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	0	12.24	4,308.48	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	0	12.24	6,943.76	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	0	12.24	57,540.24	0.01%	0.01%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	0	12.24	11,982.96	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	922	13.84	25.05.2024	0.00%	0	0	0	12.24	11,285.28	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	4,471.00	16.01	01.06.2024	0.00%	0	0	0	12.24	59,255.04	0.01%	0.01%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	0	12.24	66,279.60	0.01%	0.01%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	0	12.24	6,646.32	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	0	12.24	3,252.56	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	8,046.00	16.81	01.08.2024	0.00%	0	0	0	12.24	96,483.04	0.01%	0.01%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	0	12.24	7,368.48	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	0	12.24	18,041.76	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	0	12.24	5,654.88	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	289	14.37	28.11.2024	0.00%	0	0	0	12.24	3,526.72	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,216.00	13.32	25.03.2025	0.00%	0	0	0	12.24	14,883.84	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,516.00	16.62	07.04.2025	0.00%	0	0	0	12.24	18,555.84	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	668	16.42	15.04.2025	0.00%	0	0	0	12.24	8,176.32	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	674	16.06	16.04.2025	0.00%	0	0	0	12.24	8,246.76	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,019.00	16.26	18.04.2025	0.00%	0	0	0	12.24	12,472.56	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	344	15.54	24.04.2025	0.00%	0	0	0	12.24	4,210.56	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	729	17.13	06.05.2025	0.00%	0	0	0	12.24	8,922.96	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	16.12	09.05.2025	0.00%	0	0	0	12.24	4,381.92	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	550	16.15	13.05.2025	0.00%	0	0	0	12.24	6,732.00	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	410	15.96	14.05.2025	0.00%	0	0	0	12.24	5,018.40	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	358	14.76	23.05.2025	0.00%	0	0	0	12.24	4,381.92	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	989	13.56	03.10.2025	0.00%	0	0	0	12.24	12,105.36	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	260	12.67	18.11.2025	0.00%	0	0	0	12.24	3,192.40	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	257	12.28	25.11.2025	0.00%	0	0	0	12.24	3,145.68	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	782	12.77	10.12.2025	0.00%	0	0	0	12.24	9,571.68	0.00%	0.00%
BESL.R	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	1,007.00	12.77	12.12.2025	0.00%	0	0	0	12.24	12,555.60	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	669	56.68	25.03.2025	0.00%	0	0	0	90.35	60,444.15	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	392	62.1	15.04.2025	0.00%	0	0	0	90.35	35,417.20	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	393	60.25	16.04.2025	0.00%	0	0	0	90.35	35,507.55	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	596	61.6	18.04.2025	0.00%	0	0	0	90.35	53,846.60	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	201	56.75	24.04.2025	0.00%	0	0	0	90.35	16,160.35	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA00014	0.00%	0	40,000.00	55.72	26.05.2025	0.00%	0	0	0	90.35	8,640,000.00	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA000													

AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	4,680.00	13.68 24.06.2025	0.00%	0	0	15.71	73,522.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	10,987.00	15.34 14.07.2025	0.00%	0	0	15.71	172,762.87	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,180.00	14.75 16.07.2025	0.00%	0	0	15.71	59,865.76	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,026.00	14.98 18.07.2025	0.00%	0	0	15.71	110,378.46	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,440.00	15.66 23.07.2025	0.00%	0	0	15.71	54,042.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,111.00	15.4 01.08.2025	0.00%	0	0	15.71	221,998.01	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	17,132.00	17.13 02.08.2025	0.00%	0	0	15.71	13,827.46	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,008.00	17.29 15.08.2025	0.00%	0	0	15.71	110,095.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	15.71	330,538.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,336.00	15.7 02.09.2025	0.00%	0	0	15.71	115,562.76	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,449.00	15.47 04.09.2025	0.00%	0	0	15.71	59,865.76	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,812.00	15.52 05.09.2025	0.00%	0	0	15.71	59,868.52	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	15.71	115,704.15	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	15.71	110,988.08	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,608.00	14.43 25.09.2025	0.00%	0	0	15.71	59,865.26	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,774.00	13.61 03.10.2025	0.00%	0	0	15.71	232,099.54	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,072.00	14.48 17.11.2025	0.00%	0	0	15.71	252,491.12	0.03%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	15.71	62,714.32	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	15.71	62,133.05	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	15.71	188,582.84	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,932.00	16.19 11.12.2025	0.00%	0	0	15.71	61,771.72	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,568.00	16.33 15.12.2025	0.00%	0	0	15.71	244,541.86	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	310	28.7 25.11.2025	0.00%	0	0	28.7	8,897.00	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	6	28.76 10.12.2025	0.00%	0	0	28.7	72.22	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	2	29.08 11.12.2025	0.00%	0	0	28.7	57.4	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	7	29.7 15.12.2025	0.00%	0	0	28.7	200.9	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	56,544.00	65.27 03.09.2025	0.00%	0	69.8	59,865.76	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	32,024.00	69.85 27.08.2025	0.00%	0	69.8	2,235,275.20	0.28%	0.26%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,202.00	65.4 02.09.2025	0.00%	0	69.8	781,899.60	0.10%	0.09%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,644.00	61. 04.09.2025	0.00%	0	69.8	812,751.20	0.10%	0.09%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,799.00	61. 07.05.09.2025	0.00%	0	69.8	484,770.20	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	66,141.40.00	69.8 03.09.2025	0.00%	0	69.8	59,865.76	0.01%	0.01%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,850.00	65.67 24.09.2025	0.00%	0	69.8	757,330.00	0.09%	0.09%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,927.00	64.72 25.09.2025	0.00%	0	69.8	762,704.60	0.10%	0.09%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	150,000.00	69. 03.10.2025	0.00%	0	69.8	16,470,000.00	1.31%	1.22%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	19,038.00	69.8 11.11.2025	0.00%	0	69.8	15,872.40	0.17%	0.17%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,946.00	58.95 18.11.2025	0.00%	0	69.8	345,230.80	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	69.8	342,159.60	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,549.00	68.45 10.12.2025	0.00%	0	69.8	457,120.20	0.06%	0.06%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	2,145.01	68.85 11.12.2025	0.00%	0	69.8	1,897.100	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	8,492.00	69.75 15.12.2025	0.00%	0	69.8	592,741.60	0.07%	0.07%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	9	14.5 10.12.2025	0.00%	0	0	165.4	1,488.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	89	145.4 11.12.2025	0.00%	0	0	165.4	14,722.60	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	802	5.26 14.02.2024	0.00%	0	11.27	9,828.54	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	11.27	11,185.90	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	11.27	5,071.50	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	11.27	4,111.17	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.62 20.04.2024	0.00%	0	11.27	6,222.21	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	15.88 03.05.2024	0.00%	0	11.27	55,786.50	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	11.27	11,618.37	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	11.27	10,931.90	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.73 06.06.2024	0.00%	0	11.27	9,863.18	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	11.27	70,167.02	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.8 09.07.2024	0.00%	0	11.27	7,055.02	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.07.2024	0.00%	0	11.27	3,482.43	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.97 08.09.2024	0.00%	0	11.27	7,622.28	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,586.00	12.18 24.09.2024	0.00%	0	11.27	17,874.22	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	497	11.25 23.10.2024	0.00%	0	11.27	5,601.19	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39 28.11.2024	0.00%	0	11.27	3,628.94	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	11.27	14,763.70	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,888.00	9.74 07.04.2025	0.00%	0	11.27	28.16	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	9.78 15.04.2025	0.00%	0	11.27	8,159.48	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	8.47 16.04.2025	0.00%	0	11.27	8,204.56	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	11.27	12,419.4	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	791	11.78 06.05.2025	0.00%	0	11.27	8,801.87	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.68 09.05.2025	0.00%	0	11.27	4,327.68	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.09 13.05.2025	0.00%	0	11.27	6,649.30	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46 14.05.2025	0.00%	0	11.27	4,947.53	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.94 20.05.2025	0.00%	0	11.27	4,277.68	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,205.00	10.23 02.06.2025	0.00%	0	11.27	13,580.35	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81 23.06.2025	0.00%	0	11.27	4,485.46	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22 24.06.2025	0.00%	0	11.27	5,274.38	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,098.00	11.7 14.07.2025	0.00%	0	11.27	12,457.46	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	714	11.5 16.07.2025	0.00%	0	11.27	8,046.78	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	703	11.55 18.07.2025	0.00%	0	11.27	7,922.81	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,346.00	11.89 12.08.2025	0.00%	0	11.27	15,169.42	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	677	11.25 15.08.2025	0.00%	0	11.27	7,659.79	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	2,037.00	11.33 27.08.2025	0.00%	0	11.27	22,856.99	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	711	10.92 02.09.2025	0.00%	0	11.27	8,012.97	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	739	10.82 04.09.2025	0.00%	0	11.27	8,328.53	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	269	10.78 09.09.2025	0.00%	0	11.27	4,158.63	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	712	11.13 16.09.2025	0.00%	0	11.27	8,024.24	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	690	11.14 24.09.2025	0.00%	0	11.27	7,776.30			

ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.748.00	6.29 16.04.2025	0.00%	0	0	7.86	37,319.28	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7.1392.00	6.44 16.04.2025	0.00%	0	0	7.86	56,529.12	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.426.00	6.27 24.04.2025	0.00%	0	0	7.86	2,426.36	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5.144.00	6.07 06.05.2025	0.00%	0	0	7.86	40,431.84	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.527.00	6.23 09.05.2025	0.00%	0	0	7.86	19,862.22	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3.870.00	6.44 13.05.2025	0.00%	0	0	7.86	30,418.20	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.898.00	6.46 05.06.2025	0.00%	0	0	7.86	23,852.56	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.523.00	6.65 23.05.2025	0.00%	0	0	7.86	19,830.78	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10.587.00	6.79 02.06.2025	0.00%	0	0	7.86	83,213.82	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.634.00	6.68 23.06.2025	0.00%	0	0	7.86	20,703.24	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.596.00	7.52 14.11.2025	0.00%	0	0	7.86	20,611.90	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7.269.00	8.65 14.07.2025	0.00%	0	0	7.86	57,134.34	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.725.00	8.71 16.07.2025	0.00%	0	0	7.86	37,138.50	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.644.00	8.81 16.07.2025	0.00%	0	0	7.86	36,501.84	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.271.00	8.84 23.07.2025	0.00%	0	7.86	7.86	17,850.06	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9.073.00	8.64 12.08.2025	0.00%	0	0	7.86	73,313.78	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.280.00	8.23 15.08.2025	0.00%	0	0	7.86	17,920.80	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	13.631.00	8.59 27.08.2025	0.00%	0	0	7.86	107,139.66	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.764.00	8.47 02.09.2025	0.00%	0	7.86	27,445.04	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.477.00	8.46 04.09.2025	0.00%	0	0	7.86	19,469.22	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.456.00	8.39 05.09.2025	0.00%	0	0	7.86	19,304.16	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.729.00	8.59 16.09.2025	0.00%	0	0	7.86	37,169.94	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.538.00	8.25 24.09.2025	0.00%	0	0	7.86	36,145.96	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4.623.00	8.21 25.09.2025	0.00%	0	0	7.86	36,336.78	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9.569.00	8 03.10.2025	0.00%	0	7.86	75,212.34	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10.408.00	7.53 17.11.2025	0.00%	0	7.86	81,806.68	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.595.00	7.52 14.11.2025	0.00%	0	7.86	20,611.90	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.558.00	8.12 25.11.2025	0.00%	0	7.86	20,105.88	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7.783.00	8.26 10.12.2025	0.00%	0	7.86	61,174.38	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2.549.00	8.28 11.12.2025	0.00%	0	7.86	20,035.14	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10.080.00	8.25 15.12.2025	0.00%	0	7.86	79,228.80	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	12.045.00	12.07.07.2025	0.00%	0	0	7.86	1,200.47	0.01%	0.14%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	302	79.25 14.07.2025	0.00%	0	0	98.25	29,671.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	98.25	19,355.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	193	83.19 16.07.2025	0.00%	0	0	98.25	18,962.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	94	85.77 23.07.2025	0.00%	0	0	98.25	10,611.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	388	87.4 01.08.2025	0.00%	0	0	98.25	38,121.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	383	83.9 12.08.2025	0.00%	0	0	98.25	37,629.75	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	96	82 15.08.2025	0.00%	0	0	98.25	8,422.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	575	83.8 27.08.2025	0.00%	0	0	98.25	56,436.75	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	200	83.6 02.09.2025	0.00%	0	0	98.25	19,650.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	208	83.15 04.09.2025	0.00%	0	0	98.25	20,436.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	104	82.69 05.09.2025	0.00%	0	0	98.25	10,218.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	200	86.52 16.09.2025	0.00%	0	0	98.25	19,650.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	194	90.42 24.09.2025	0.00%	0	0	98.25	19,060.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	183	89.5 25.09.2025	0.00%	0	0	98.25	17,979.75	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	406	89.55 03.10.2025	0.00%	0	0	98.25	39,889.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	441	86.65 17.11.2025	0.00%	0	0	98.25	43,328.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	109	97.8 11.11.2025	0.00%	0	0	98.25	10,709.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	108	96.35 25.11.2025	0.00%	0	0	98.25	10,611.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	329	99.16 10.12.2025	0.00%	0	0	98.25	32,324.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	193	101 11.12.12	0.00%	0	0	98.25	19,611.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAANHYS103	0.00%	0	427	102.5 15.12.2025	0.00%	0	0	98.25	41,952.75	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	123,700.00	22 29.04.2025	0.00%	0	0	23.2	2,869,840.00	0.36%	0.33%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,392.00	22.31 06.05.2025	0.00%	0	0	23.2	55,494.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,176.00	22.32 05.05.2025	0.00%	0	23.2	27,926.20	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,604.00	22.73 13.05.2025	0.00%	0	0	23.2	41,852.80	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,344.00	22.78 14.05.2025	0.00%	0	0	23.2	31,180.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,176.00	22.27 23.05.2025	0.00%	0	0	23.2	27,283.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	4,528.00	21.88 02.06.2025	0.00%	0	0	23.2	114,329.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	3,692.00	20 18.06.2025	0.00%	0	0	23.2	92,046.40	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,252.00	21.15 23.06.2025	0.00%	0	0	23.2	29,046.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,472.00	21.53 24.06.2025	0.00%	0	0	23.2	34,150.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	3,456.00	22.36 14.07.2025	0.00%	0	0	23.2	80,179.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,480.00	22.47 16.07.2025	0.00%	0	0	23.2	58,483.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,208.00	23.8 18.07.2025	0.00%	0	0	23.2	51,225.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,080.00	23.96 23.07.2025	0.00%	0	0	23.2	25,056.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	4,324.00	23.13 12.08.2025	0.00%	0	0	23.2	100,316.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,180.00	23.16 15.08.2025	0.00%	0	0	23.2	51,860.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,108.00	22.16 28.08.2025	0.00%	0	0	23.2	48,905.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,228.00	21.4 02.09.2025	0.00%	0	0	23.2	51,689.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,158.00	21.78 04.09.2025	0.00%	0	0	23.2	26,865.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,148.00	21.65 05.09.2025	0.00%	0	0	23.2	26,439.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,211.00	22.11 16.09.2025	0.00%	0	0	23.2	51,295.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	2,148.00	21.48 24.09.2025	0.00%	0	0	23.2	48,833.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,086.00	21.12 25.09.2025	0.00%	0	0	23.2	25,195.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	4,452.00	23.73 01.10.2025	0.00%	0	0	23.2	104,298.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	4,843.00	22.08 17.11.2025	0.00%	0	0	23.2	112,357.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,202.00	22.18 18.11.2025	0.00%	0	0	23.2	27,886.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,191.00	22.1 25.11.2025	0.00%	0	0	23.2	27,631.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	3,618.00	23 16.12.2025	0.00%	0	0	23.2	93,620.80	0.01%	0.01

BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	315	20.3 23.07.2025	0.00%	0	0	16.7	5,260.50	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,243.00	20.72 12.08.2025	0.00%	0	0	16.7	20,758.10	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	625	345	20.05.08.2025	0.00%	0	0	16.7	19,756.00	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,882.00	22.1 27.08.2025	0.00%	0	0	16.7	31,429.40	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	656	24.01 02.09.2025	0.00%	0	0	16.7	10,955.20	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	682	23.78 04.09.2025	0.00%	0	0	16.7	11,389.40	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	340	23.58 09.09.2025	0.00%	0	0	16.7	5,678.00	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	664	26.57 16.09.2025	0.00%	0	0	16.7	11,088.80	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	646	26.2 24.09.2025	0.00%	0	0	16.7	10,768.20	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	648	26.31 25.09.2025	0.00%	0	0	16.7	10,821.60	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,343.00	25.69 10.10.2025	0.00%	0	0	16.7	22,428.10	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,462.00	19.87 17.11.2025	0.00%	0	0	16.7	24,415.40	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	363	20.5 18.11.2025	0.00%	0	0	16.7	6,062.10	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	359	20.4 25.11.2025	0.00%	0	0	16.7	5,995.30	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,092.00	20.35 20.12.2025	0.00%	0	0	16.7	19,236.40	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	358	20.42 11.12.2025	0.00%	0	0	16.7	5,978.60	0.00%	0.00%
BIÖN.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,416.00	19.81 15.12.2025	0.00%	0	0	16.7	23,647.20	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	98	108.43 14.02.2024	0.00%	0	0	85.95	8,422.10	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3 20.02.2024	0.00%	0	0	85.95	20,456.10	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	85.95	7,821.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2 18.04.2024	0.00%	0	0	85.95	6,446.25	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2 30.04.2024	0.00%	0	0	85.95	8,712.35	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.39 03.05.2024	0.00%	0	0	85.95	85,551.55	0.01%	0.01%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	0	85.95	17,953.55	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	0	85.95	16,932.15	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,638.00	115.91 03.06.2024	0.00%	0	0	85.95	140,872.05	0.02%	0.02%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.02	100.71 07.07.2024	0.00%	0	0	85.95	106,726.75	0.00%	0.01%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	85.95	5,414.85	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8 10.07.2024	0.00%	0	0	85.95	5,328.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	0	85.95	160,468.05	0.02%	0.02%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	0	85.95	11,947.05	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	92.55 26.09.2024	0.00%	0	0	85.95	12,394.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	0	85.95	9,196.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48 25.03.2025	0.00%	0	0	85.95	25,011.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	403	82 07.04.2025	0.00%	0	0	85.95	34,637.85	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	85.85 18.04.2025	0.00%	0	0	85.95	13,792.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	161	83.62 18.04.2025	0.00%	0	0	85.95	13,837.95	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	244	87.1 18.04.2025	0.00%	0	0	85.95	20,971.80	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	82	84.87 24.04.2025	0.00%	0	0	85.95	7,047.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	81.25 06.05.2025	0.00%	0	0	85.95	14,956.30	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	86	77.7 09.05.2025	0.00%	0	0	85.95	7,391.70	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	131	78.85 13.05.2025	0.00%	0	0	85.95	11,259.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	96	77.93 14.05.2025	0.00%	0	0	85.95	8,251.10	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	355	71.2 02.06.2025	0.00%	0	0	85.95	30,522.25	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	68.2 18.06.2025	0.00%	0	0	85.95	22,948.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	67.7 23.06.2025	0.00%	0	0	85.95	7,821.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	69.2 24.06.2025	0.00%	0	0	85.95	9,196.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	251	74.15 14.07.2025	0.00%	0	0	85.95	21,523.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	163	73.1 16.07.2025	0.00%	0	0	85.95	14,009.85	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	75.85 18.07.2025	0.00%	0	0	85.95	13,752.00	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	78.55 23.07.2025	0.00%	0	0	85.95	8,704.10	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	322	77.45 01.08.2025	0.00%	0	0	85.95	27,627.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	317	77.6 12.08.2025	0.00%	0	0	85.95	27,246.15	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	159	77.05 15.08.2025	0.00%	0	0	85.95	13,666.05	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	480	81.1 27.08.2025	0.00%	0	0	85.95	41,256.00	0.01%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	80.22 09.09.2025	0.00%	0	0	85.95	14,535.05	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	174	78.05 04.09.2025	0.00%	0	0	85.95	14,955.30	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	87	77.65 05.09.2025	0.00%	0	0	85.95	7,477.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	78.5 16.09.2025	0.00%	0	0	85.95	14,353.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	80.2 24.09.2025	0.00%	0	0	85.95	13,932.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	89	80.2 25.09.2025	0.00%	0	0	85.95	7,847.90	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	337	79.78 03.10.2025	0.00%	0	0	85.95	28,965.15	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	367	86.9 17.11.2025	0.00%	0	0	85.95	31,543.65	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	85.9 18.11.2025	0.00%	0	0	85.95	7,821.45	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	89	82.25 20.11.2025	0.00%	0	0	85.95	7,735.50	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	274	81.75 10.12.2025	0.00%	0	0	85.95	23,550.30	0.00%	0.00%
BRİSA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	89	81.55 11.12.2025	0.00%	0	0	85.95	7,649.55	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	354	84.4 15.12.2025	0.00%	0	0	58.8	30,426.30	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	17,044.00	47.81 01.09.2025	0.00%	0	0	58.8	1,007,187.20	0.01%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	1,888.00	48.84 04.09.2025	0.00%	0	0	58.8	109,830.40	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	1,852.00	49.08 05.09.2025	0.00%	0	0	58.8	108,897.60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	3,615.00	48.01 16.09.2025	0.00%	0	0	58.8	212,562.00	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	3,587.00	46.59 24.09.2025	0.00%	0	0	58.8	205,214.160	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	1,774.00	46.4 25.09.2025	0.00%	0	0	58.8	104,311.20	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	7,280.00	47.42 03.10.2025	0.00%	0	0	58.8	428,064.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	3,787.00	54.35 17.11.2025	0.00%	0	0	58.8	222,675.60	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	940	54.85 18.11.2025	0.00%	0	0	58.8	52,767.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	932	54.55 25.11.2025	0.00%	0	0	58.8	54,801.60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	271	56.35 11.12.2025	0.00%	0	0	58.8	15,934.80	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECLAO0011	0.00%	0	1,074.00	59.35 15.12.2025	0.00%	0	0	58.8	63,151.20	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	21	81.45 07.02.2025	0.00%	0	0	46.5	2,051.50	0.00%	0.00%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	2,241.00	51.2 14.07.2025	0.00%	0	0	46.5	104,206.50	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,480.00	49.22 16.07.2025							

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	16.95	37,713.75	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4,355.00	17.56 16.09.2025	0.00%	0	0	16.95	73,871.25	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,225.00	17.24 09.2025	0.00%	0	0	16.95	37,713.75	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,099.00	17.67 25.09.2025	0.00%	0	0	16.95	35,578.05	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	8,742.00	17.67 03.10.2025	0.00%	0	0	16.95	144,176.90	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	9,504.00	17.56 17.11.2025	0.00%	0	0	16.95	161,092.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,223.00	17.29 11.12.2025	0.00%	0	0	16.95	37,614.85	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7,050.00	17.79 10.12.2025	0.00%	0	0	16.95	119,497.50	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,309.00	17.73 11.12.2025	0.00%	0	0	16.95	39,137.55	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	9,136.00	17.99 15.12.2025	0.00%	0	0	16.95	154,855.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,128.00	71.42 08.2025	0.00%	0	0	78.85	162,325.25	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,062.00	73.54 15.08.2025	0.00%	0	0	78.85	164,165.70	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,278.00	72.15 27.08.2025	0.00%	0	0	78.85	495,020.30	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,194.00	69 02.09.2025	0.00%	0	0	78.85	172,996.90	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	78.85	179,778.00	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	78.85	89,573.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,224.00	74.52 16.09.2025	0.00%	0	0	78.85	175,362.40	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	78.85	169,685.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,196.00	73.55 25.09.2025	0.00%	0	0	78.85	170,789.10	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	78.85	354,115.35	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	73.8 13.11.2025	0.00%	0	0	78.85	3,942,500.00	0.49%	0.48%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.95 17.11.2025	0.00%	0	0	78.85	168,187.05	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74 16.11.2025	0.00%	0	0	78.85	41,171.65	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	78.85 25.11.2025	0.00%	0	0	78.85	41,386.25	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,584.00	80.75 10.12.2025	0.00%	0	0	78.85	125,886.90	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	78.85	41,159.70	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,055.25	82.15 12.12.2025	0.00%	0	0	78.85	162,325.25	0.00%	0.00%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	2,418.00	23.03 02.06.2025	0.00%	0	0	23.82	57,556.76	0.01%	0.01%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	34,092.00	26.72 18.06.2025	0.00%	0	0	23.82	812,071.44	0.10%	0.09%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,556.00	26.06 23.06.2025	0.00%	0	0	23.82	275,263.92	0.03%	0.03%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,597.00	26.34 24.06.2025	0.00%	0	0	23.82	323,880.54	0.03%	0.04%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	20,655.00	26.07 07.2025	0.00%	0	0	23.82	509,300.28	0.06%	0.06%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	15,530.00	26 9 16.07.2025	0.00%	0	0	23.82	369,924.60	0.05%	0.04%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	7,601.00	26.92 18.07.2025	0.00%	0	0	23.82	181,055.82	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	7,410.00	27.02 23.07.2025	0.00%	0	0	23.82	176,506.20	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	20,425.00	26.08 08.2025	0.00%	0	0	23.82	479,325.10	0.06%	0.05%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	30,015.00	27.52 12.08.2025	0.00%	0	0	23.82	714,957.30	0.09%	0.08%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	23.82	179,769.54	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	37,754.00	29.86 27.08.2025	0.00%	0	0	23.82	899,300.28	0.11%	0.10%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,206.00	28.05 09.2025	0.00%	0	0	23.82	326,834.22	0.04%	0.04%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	0	23.82	326,834.22	0.04%	0.04%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	0	23.82	315,972.30	0.04%	0.04%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	300,000.00	27.68 17.09.2025	0.00%	0	0	23.82	7146,000.00	0.89%	0.83%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	6,713.00	27.68 09.2025	0.00%	0	0	23.82	156,309.06	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	25,145.00	29.48 03.10.2025	0.00%	0	0	23.82	598,953.90	0.08%	0.07%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	300,000.00	26.78 06.11.2025	0.00%	0	0	23.82	7146,000.00	0.89%	0.83%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	24,725.00	24.28 17.11.2025	0.00%	0	0	23.82	588,949.50	0.07%	0.07%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	6,144.00	23.54 11.2025	0.00%	0	0	23.82	146,350.08	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	6,008.00	24.02 12.25.11.2025	0.00%	0	0	23.82	145,016.16	0.02%	0.02%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	18,487.00	24.14 10.12.2025	0.00%	0	0	23.82	440,360.34	0.06%	0.05%
EĞİRCLE	EĞİRCİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	23,802.00	24.06 15.12.2025	0.00%	0	0	23.82	566,963.64	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	82,157.00	10.07 2025	0.00%	0	0	92.65	4,793,263.25	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	0	92.65	848,118.10	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	92.65	757,321.10	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	2,734.00	116.1 28.08.2025	0.00%	0	0	92.65	253,365.10	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	108,440.00	10.09 2025	0.00%	0	0	92.65	267,202.50	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	0	92.65	97,931.05	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	0	92.65	6,948,750.00	0.87%	0.81%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,942.00	101.34 24.09.2025	0.00%	0	0	92.65	179,926.90	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,949.00	102.09 25.09.2025	0.00%	0	0	92.65	180,574.85	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	4,040.00	99 10.10.2025	0.00%	0	0	92.65	390,386.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	4,395.00	84.74 17.11.2025	0.00%	0	0	92.65	407,196.75	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,090.00	94.15 18.11.2025	0.00%	0	0	92.65	100,988.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,080.00	95 25.11.2025	0.00%	0	0	92.65	100,062.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	3,279.00	90.85 12.12.2025	0.00%	0	0	92.65	326,799.95	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	1,074.00	91 11.12.2025	0.00%	0	0	92.65	99,506.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRACOTSN91H6	0.00%	0	4,253.00	97.15 15.12.2025	0.00%	0	0	92.65	394,040.45	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,887.00	139.2 18.07.2025	0.00%	0	0	143.5	27,784.50	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,110.00	137.4 23.07.2025	0.00%	0	0	143.5	119,315.15	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,556.00	145.5 01.08.2025	0.00%	0	0	143.5	653,786.00	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,490.00	146.8 12.08.2025	0.00%	0	0	143.5	644,315.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,261.00	142.2 15.08.2025	0.00%	0	0	143.5	324,453.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,789.00	146.1 27.08.2025	0.00%	0	0	143.5	971,231.50	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,270.00	145.4 28.08.2025	0.00%	0	0	143.5	325,745.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,402.00	139.75 02.09.2025	0.00%	0	0	143.5	344,687.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,247.00	138.3 04.09.2025	0.00%	0	0	143.5	179,944.50	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,236.00	138 05.09.2025	0.00%	0	0	143.5	177,866.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,362.00	147.74 16.09.2025	0.00%	0	0	143.5	341,817.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	145 19.09.2025	0.00%	0	0	143.5	7175,000.00	0.90%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,137.00	142.7 25.09.2025	0.00%	0	0	143.5	163,159.50	0.02%	0.02%</

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	22.34	22,407.02	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	489	25.6 23.07.2025	0.00%	0	0	22.34	10,924.26	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,010.00	28.82 01.08.2025	0.00%	0	0	22.34	44,980.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	22.34	44,210.86	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	22.34	22,272.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,998.00	27.28 27.08.2025	0.00%	0	0	22.34	66,975.32	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,948.00	25.34 09.09.2025	0.00%	0	22.34	47,742.64	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	22.34	24,238.90	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	542	24.35 05.09.2025	0.00%	0	22.34	12,108.28	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,044.00	24.04 10.09.2025	0.00%	0	22.34	23,232.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,018.00	26.15 09.09.2025	0.00%	0	22.34	24,296.12	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,021.00	26.14 25.09.2025	0.00%	0	22.34	22,809.14	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	22.34	47,293.78	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	2,303.00	23.7 17.11.2025	0.00%	0	22.34	51,448.02	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	571	23.62 18.11.2025	0.00%	0	22.34	12,756.14	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	566	22.9 25.11.2025	0.00%	0	22.34	12,644.44	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	1,720.00	23.3 10.12.2025	0.00%	0	22.34	38,424.80	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND0014	0.00%	0	563	23.46 11.12.2025	0.00%	0	22.34	12,577.42	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,342.00	25.54 23.07.2025	0.00%	0	36.78	49,795.98	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,277.00	26.6 14.07.2025	0.00%	0	36.78	83,748.06	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	36.78	102,836.88	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,745.00	26.26 18.07.2025	0.00%	0	36.78	100,961.10	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,342.00	25.54 23.07.2025	0.00%	0	36.78	49,795.98	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	314	28.18 01.08.2025	0.00%	0	36.78	11,548.92	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	309	27.34 12.08.2025	0.00%	0	36.78	11,365.02	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	190,217.00	27.4 14.08.2025	0.00%	0	36.78	6,996,181.26	0.88%	0.81%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,265.30	25.7 18.04.2025	0.00%	0	36.78	74,295.16	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	36.78	51,823.02	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	36.78	99,931.26	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,638.00	28.18 24.09.2025	0.00%	0	36.78	97,025.64	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	36.78	97,650.90	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,862.00	29.92 10.10.2025	0.00%	0	36.78	215,981.56	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,981.00	27.5 17.11.2025	0.00%	0	36.78	219,981.18	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,484.00	29.2 18.11.2025	0.00%	0	36.78	54,581.52	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,438.00	36.4 11.02.2025	0.00%	0	36.78	163,228.64	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,454.40	37.1 02.04.2025	0.00%	0	36.78	24,296.12	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,752.00	36.24 15.12.2025	0.00%	0	36.78	211,558.56	0.03%	0.02%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	23,404.00	15.63 29.05.2024	0.00%	0	14.09	329,762.36	0.04%	0.04%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	310,698.00	16.32 03.06.2024	0.00%	0	14.09	4,442,274.82	0.56%	0.52%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	18,197.00	15.98 07.07.2024	0.00%	0	14.09	246,181.03	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	28,301.00	16.09 09.07.2024	0.00%	0	14.09	398,761.09	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	13,969.00	15.95 10.07.2024	0.00%	0	14.09	196,823.21	0.02%	0.02%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	417,952.00	15.58 01.08.2024	0.00%	0	14.09	5,888,943.68	0.74%	0.68%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	31,290.00	15.99 19.08.2024	0.00%	0	14.09	449,878.19	0.06%	0.06%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	76,486.00	14.36 26.09.2024	0.00%	0	14.09	1,077,687.74	0.13%	0.13%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	24,017.00	11.51 23.10.2024	0.00%	0	14.09	338,399.53	0.04%	0.04%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	15,541.00	13.55 28.11.2024	0.00%	0	14.09	218,977.69	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	63,194.00	12.14 26.03.2025	0.00%	0	14.09	850,451.94	0.11%	0.11%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	87,272.00	11.76 07.04.2025	0.00%	0	14.09	1,229,862.48	0.15%	0.14%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	34,871.00	11.35 15.04.2025	0.00%	0	14.09	491,332.39	0.06%	0.06%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	17,408.00	11.17 16.04.2025	0.00%	0	14.09	245,276.72	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	52,824.00	10.77 04.04.2025	0.00%	0	14.09	742,956.16	0.09%	0.09%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	17,824.00	10.71 24.04.2025	0.00%	0	14.09	251,140.16	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	37,682.00	10.29 06.05.2025	0.00%	0	14.09	530,939.38	0.07%	0.06%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	18,544.00	10.27 09.05.2025	0.00%	0	14.09	261,284.96	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	28,427.00	10.25 05.05.2025	0.00%	0	14.09	403,536.43	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	21,291.00	11.03 14.05.2025	0.00%	0	14.09	299,990.19	0.04%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	18,542.00	10.85 23.05.2025	0.00%	0	14.09	261,256.78	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	57,811.00	10.76 02.06.2025	0.00%	0	14.09	814,556.99	0.10%	0.09%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	19,200.00	11.37 23.06.2025	0.00%	0	14.09	270,528.00	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	23,573.00	11.62 06.06.2025	0.00%	0	14.09	345,916.57	0.04%	0.04%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	52,960.00	14.65 14.07.2025	0.00%	0	14.09	746,206.40	0.09%	0.09%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	34,479.00	14.14 16.07.2025	0.00%	0	14.09	485,809.11	0.06%	0.06%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	16,962.00	14.57 18.07.2025	0.00%	0	14.09	238,994.58	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	16,475.00	14.58 21.07.2025	0.00%	0	14.09	230,487.25	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	68,526.00	14.93 01.08.2025	0.00%	0	14.09	965,531.34	0.12%	0.11%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	67,530.00	14.85 12.08.2025	0.00%	0	14.09	951,497.70	0.12%	0.11%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	16,912.00	14.5 15.08.2025	0.00%	0	14.09	236,290.08	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	15,812.00	15.07 27.08.2025	0.00%	0	14.09	231,907.18	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	29,069.00	13.62 02.09.2025	0.00%	0	14.09	409,582.21	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	15,099.00	13.57 04.09.2025	0.00%	0	14.09	212,744.91	0.03%	0.02%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	28,662.00	14.87 10.09.2025	0.00%	0	14.09	403,847.58	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	27,655.00	14.55 26.09.2025	0.00%	0	14.09	378,656.85	0.05%	0.05%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	60,403.00	13.33 03.10.2025	0.00%	0	14.09	831,965.87	0.10%	0.09%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	77,112.00	12.31 17.11.2025	0.00%	0	14.09	1,086,508.08	0.14%	0.13%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	19,180.00	12.28 18.11.2025	0.00%	0	14.09	269,994.40	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	18,889.00	13.05 25.11.2025	0.00%	0	14.09	265,555.01	0.03%	0.03%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	1,000,000.00	14.09 05.12.2025	0.00%	0	14.09	14,090,000.00	0.76%	0.64%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	77,509.00	14.07 10.12.2025	0.00%	0	14.09	1,092,101.81	0.14%	0.13%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	25,273.00	14.05 11.12.2025	0.00%	0	14.09	357,565.57	0.04%	0.04%	
ISCTRE	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	190,472.00	13.95 12.12.2025	0.00%	0	14.09	1,415,327.33	0.18%	0.18%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,134.00	35.82 26.09.2024	0.00%	0	35.26	39,954.84	0.01%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,328.00	36 23.10.2024	0.00%	0	35.26	46,825.28	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	859	36.78 28.11.2024	0.00%	0	35.26	30,268.34	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,462.00	37.12 07.12.2024	0.00%	0	35.26	123,514.92	0.02%	0.02%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0002											

KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,090.00	169.9 05.09.2025	0.00%	0	0	168.8	183,992.00	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,487.00	179.99 16.09.2025	0.00%	0	0	168.8	252,893.60	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	55,800.00	179.99 16.09.2025	0.00%	0	0	168.8	9,266,296.20	1.19%	1.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	177.8 24.09.2025	0.00%	0	0	168.8	16,880,000.00	2.11%	1.96%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	0	168.8	560,922.40	0.07%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	6,889.00	168.9 03.10.2025	0.00%	0	0	168.8	1,162,863.20	0.15%	0.14%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	4,743.00	164.5 11.11.2024	0.00%	0	0	168.8	5,726.84	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,177.00	168.4 18.11.2025	0.00%	0	0	168.8	198,677.60	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,167.00	169.6 25.11.2025	0.00%	0	0	168.8	196,989.60	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	3,540.00	173.10 12.2025	0.00%	0	0	168.8	597,552.00	0.07%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	1,159.00	173.6 12.2025	0.00%	0	0	168.8	6,156.56	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	4,590.00	175.5 15.12.2025	0.00%	0	0	168.8	774,792.00	0.10%	0.09%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	38,679.00	15.85 29.04.2025	0.00%	0	0	15.82	611,901.78	0.08%	0.07%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	738	15.5 06.05.2025	0.00%	0	0	15.82	11,675.16	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	362	15.5 09.05.2025	0.00%	0	0	15.82	5,742.66	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	556	15.39 13.05.2025	0.00%	0	0	15.82	8,795.92	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	15.82	6,549.48	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	363	15.09 23.05.2025	0.00%	0	0	15.82	5,724.66	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	15.82	11,949.18	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,122.00	13.52 18.06.2025	0.00%	0	0	15.82	17,750.04	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	15.82	6,011.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	15.82	7,071.54	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,050.00	14.66 14.07.2025	0.00%	0	0	15.82	20,651.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	663	14.67 16.07.2025	0.00%	0	0	15.82	10,865.06	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	671	14.93 18.07.2025	0.00%	0	0	15.82	10,615.22	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	15.82	5,188.96	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,367.00	15.79 09.07.2025	0.00%	0	0	15.82	23,596.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,348.00	16.15 12.08.2025	0.00%	0	0	15.82	21,325.36	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	15.82	10,710.14	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	2,036.00	17.84 27.08.2025	0.00%	0	0	15.82	32,209.52	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	711	17.23 02.09.2025	0.00%	0	0	15.82	11,248.02	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	363	18.39 09.09.2025	0.00%	0	0	15.82	5,742.66	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	0	15.82	11,263.84	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	0	15.82	10,931.62	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	15.82	5,426.26	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,431.00	17.07 04.10.2024	0.00%	0	0	15.82	24,596.42	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,556.00	15.99 17.11.2025	0.00%	0	0	15.82	24,615.92	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	386	15.59 18.11.2025	0.00%	0	0	15.82	6,106.52	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	362	14.43 25.11.2025	0.00%	0	0	15.82	6,043.24	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,161.00	16.65 01.12.2025	0.00%	0	0	15.82	19,127.02	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,496.00	16.16 15.12.2025	0.00%	0	0	15.82	23,666.72	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	32	91.58 12.02.2024	0.00%	0	0	48.46	1,550.72	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	488	91.20 02.24	0.00%	0	0	48.46	23,648.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	48.46	9,067.02	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	154	84.35 18.04.2024	0.00%	0	0	48.46	7,462.84	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	231	99.6 30.04.2024	0.00%	0	0	48.46	11,194.26	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	48.46	100,166.82	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	48.46	20,857.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	406	86.45 29.05.2024	0.00%	0	0	48.46	19,625.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	48.46	137,384.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,512.00	89.98 01.07.2024	0.00%	0	0	48.46	121,751.52	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	126	86.05 09.07.2024	0.00%	0	0	48.46	6,156.56	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	124	84.3 30.07.2024	0.00%	0	0	48.46	6,009.04	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	48.46	179,883.52	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	48.46	14,423.42	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	679	77.5 26.08.2024	0.00%	0	0	48.46	32,594.34	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	48.46	10,321.98	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	558	56.77 25.03.2025	0.00%	0	0	48.46	27,040.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	769	58.15 07.04.2025	0.00%	0	0	48.46	37,265.74	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	48.46	14,877.72	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	309	57.95 16.04.2025	0.00%	0	0	48.46	14,874.14	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	469	57.5 18.04.2025	0.00%	0	0	48.46	22,727.74	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	158	56.68 24.04.2025	0.00%	0	0	48.46	7,656.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	334	55.65 06.05.2025	0.00%	0	0	48.46	16,185.16	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	164	55.39 09.05.2025	0.00%	0	0	48.46	7,847.44	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	48.46	12,211.92	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	188	58.2 14.05.2025	0.00%	0	0	48.46	9,110.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	164	57.05 23.05.2025	0.00%	0	0	48.46	7,947.44	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	690	53.85 06.06.2025	0.00%	0	0	48.46	32,477.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	171	51.95 23.06.2025	0.00%	0	0	48.46	8,286.66	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	201	52.8 24.06.2025	0.00%	0	0	48.46	9,740.46	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	474	56.95 14.07.2025	0.00%	0	0	48.46	22,970.04	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	308	55.85 16.07.2025	0.00%	0	0	48.46	14,925.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	302	57.1 18.07.2025	0.00%	0	0	48.46	14,634.92	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	605	61.3 01.08.2025	0.00%	0	0	48.46	29,318.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	596	60.94 12.08.2025	0.00%	0	0	48.46	28,882.16	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	299	62.57 14.08.2025	0.00%	0	0	48.46	14,489.54	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	902	71.27 08.2025	0.00%	0	0	48.46	43,719.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	315	68.17 02.09.2025	0.00%	0	0	48.46	15,264.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	163	67.65 04.09.2025	0.00%	0	0	48.46	7,898.98	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	162	67.1 05.09.2025	0.00%	0	0	48.46	7,850.52	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	313	62.27 16.09.2025	0.00%	0	0	48.46	15,167.98	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	304	70.22 24.09.2025	0.00%	0	0	48.46	14,731.84	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0									

MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	518	518.23.07.2025	0.00%	0	522	120,582.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	231	542.12.08.2025	0.00%	0	522	476,586.00	0.06%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	459	496.5.15.08.2025	0.00%	0	522	239,598.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	1,381.00	492.27.08.2025	0.00%	0	522	720,882.00	0.09%	0.08%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	482	482.75.02.09.2025	0.00%	0	522	251,604.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	501	461.24.04.09.2025	0.00%	0	522	261,522.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	250	460.09.09.2025	0.00%	0	522	150,500.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	482	449.69.16.05.2025	0.00%	0	522	251,604.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	234	449.24.09.2025	0.00%	0	522	122,148.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	468	447.49.25.09.2025	0.00%	0	522	244,296.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	696	471.25.10.10.2025	0.00%	0	522	316,332.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	658	504.17.11.2025	0.00%	0	522	345,476.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	163	507.18.11.2025	0.00%	0	522	85,086.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	162	525.25.11.2025	0.00%	0	522	84,564.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	492	521.5.12.2025	0.00%	0	522	256,624.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TRENGT00012	0.00%	0	633	532.15.12.2025	0.00%	0	522	350,426.00	0.04%	0.04%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	35,575.00	335.04.08.2025	0.00%	0	380.5	13,536,287.50	1.70%	1.57%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	1,267.00	369.66.12.08.2025	0.00%	0	380.5	462,093.50	0.06%	0.06%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	513	369.87.15.08.2025	0.00%	0	380.5	195,196.50	0.02%	0.02%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	1,545.00	360.71.28.08.2025	0.00%	0	380.5	587,572.50	0.07%	0.07%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	540	354.14.02.09.2025	0.00%	0	380.5	205,470.00	0.03%	0.02%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	280	359.75.04.09.2025	0.00%	0	380.5	106,540.00	0.01%	0.01%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	533	372.25.16.09.2025	0.00%	0	380.5	202,866.50	0.03%	0.02%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	518	356.25.24.09.2025	0.00%	0	380.5	198,398.00	0.02%	0.02%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	519	353.32.25.09.2025	0.00%	0	380.5	197,479.50	0.02%	0.02%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	1,078.00	328.13.03.10.2025	0.00%	0	380.5	410,179.00	0.05%	0.05%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	1,171.00	310.74.17.11.2025	0.00%	0	380.5	445,565.50	0.06%	0.06%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	290	304.16.11.2025	0.00%	0	380.5	119,300.00	0.01%	0.01%
MPARK.E	MLP SAGLIK HIZMETLERI A.S.	TREMLPC00021	0.00%	0	288	321.75.25.11.2025	0.00%	0	380.5	109,584.00	0.01%	

SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	0	7.78	108,905.56	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	7.78	118,520.52	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	3,785.00	8.11 11.11.2025	0.00%	0	0	7.78	23,455.30	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	0	7.78	29,120.54	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	11,378.00	7.73 10.12.2025	0.00%	0	0	7.78	88,505.28	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	7.78	29,027.18	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKNK91N8	0.00%	0	14,752.00	8.18 12.12.2025	0.00%	0	0	7.78	118,907.56	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	37,545.00	30.74 29.04.2025	0.00%	0	0	23	863,535.00	0.11%	0.10%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	735	30.1 06.05.2025	0.00%	0	0	23	16,905.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	362	30.78 09.05.2025	0.00%	0	0	23	8,328.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	555	31.16 13.05.2024	0.00%	0	0	23	15,765.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	414	38.08 14.05.2025	0.00%	0	0	23	9,522.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,509.00	27.34 02.06.2025	0.00%	0	0	23	34,707.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,130.00	26.50 16.06.2025	0.00%	0	0	23	25,990.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	383	25.64 23.06.2025	0.00%	0	0	23	8,889.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,049.00	31.34 14.07.2025	0.00%	0	0	23	24,127.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	683	31.46 16.07.2025	0.00%	0	0	23	15,709.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,323.00	32.26 01.08.2025	0.00%	0	0	23	30,429.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,305.00	32.62 12.08.2025	0.00%	0	0	23	29,015.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	655	31.92 15.08.2025	0.00%	0	0	23	15,065.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,973.00	32.42 27.08.2025	0.00%	0	0	23	45,379.00	0.01%	0.01%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	686	29.45 02.09.2025	0.00%	0	0	23	15,778.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	714	29.44 04.09.2025	0.00%	0	0	23	16,422.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	357	29.1 05.09.2025	0.00%	0	0	23	8,211.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	689	29.51 16.09.2025	0.00%	0	0	23	15,847.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	688	30.86 24.09.2025	0.00%	0	0	23	15,364.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,377.00	31.74 01.10.2025	0.00%	0	0	23	43,229.50	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,498.00	25.74 17.11.2025	0.00%	0	0	23	34,454.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	371	26.38 18.11.2025	0.00%	0	0	23	8,533.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	368	25. 8 25.11.2025	0.00%	0	0	23	8,464.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,119.00	28.92 10.12.2025	0.00%	0	0	23	25,737.00	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,439.00	27 15.02.2026	0.00%	0	0	23	39,047.00	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,035.00	69.96 14.02.2024	0.00%	0	0	51.05	154,906.75	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	51.05	130,228.55	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	51.05	52,530.45	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	849	56 04.04.2024	0.00%	0	0	51.05	43,145.40	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	51.05	64,731.40	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	11,322.00	60.05 03.05.2024	0.00%	0	0	51.05	577,988.10	0.07%	0.07%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,339.00	65.3 14.05.2024	0.00%	0	0	51.05	120,426.95	0.02%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,121.00	65.38 05.05.2024	0.00%	0	0	51.05	110,183.60	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	51.05	792,448.15	0.10%	0.09%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	51.05	703,009.55	0.09%	0.08%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	51.05	70,755.30	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	645.00	64.54 07.08.2024	0.00%	0	0	51.05	34,968.95	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	51.05	1,045,606.10	0.13%	0.12%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	51.05	189,089.20	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	51.05	59,371.15	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,259.00	35.48 27.04.2025	0.00%	0	0	51.05	129,571.95	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	0	51.05	82,752.05	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	0	51.05	83,364.65	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,471.00	37.86 18.04.2025	0.00%	0	0	51.05	126,144.55	0.02%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	847	37.44 04.04.2024	0.00%	0	0	51.05	43,145.40	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	51.05	91,583.70	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	881	37.8 09.05.2025	0.00%	0	0	51.05	44,975.05	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	51.05	66,968.55	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,099.00	39.07 14.05.2025	0.00%	0	0	51.05	54,789.95	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	0	51.05	187,251.40	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,746.00	32.26 18.06.2025	0.00%	0	0	51.05	140,183.30	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	932	31.8 23.06.2025	0.00%	0	0	51.05	47,578.60	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	51.05	55,950.50	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,572.00	35.64 16.07.2025	0.00%	0	0	51.05	131,200.60	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,674.00	35.74 16.07.2025	0.00%	0	0	51.05	85,457.70	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	823	36.7 18.07.2025	0.00%	0	0	51.05	42,014.15	0.01%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	799	37.28 23.07.2025	0.00%	0	0	51.05	40,788.95	0.01%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,158.00	38.18 18.08.2025	0.00%	0	0	51.05	161,153.60	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,582.00	38.86 15.08.2025	0.00%	0	0	51.05	80,761.10	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	4,771.00	40.34 27.08.2025	0.00%	0	0	51.05	243,559.55	0.03%	0.03%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,680.00	39.12 02.09.2025	0.00%	0	0	51.05	85,049.30	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	865	38.77 04.09.2024	0.00%	0	0	51.05	43,485.20	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	858	38.48 05.09.2025	0.00%	0	0	51.05	43,800.90	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,653.00	37.2 16.09.2025	0.00%	0	0	51.05	84,385.65	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,610.00	36.24 24.09.2025	0.00%	0	0	51.05	82,196.50	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	812	36.4 25.09.2025	0.00%	0	0	51.05	41,452.60	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,328.00	37.74 03.10.2025	0.00%	0	0	51.05	169,884.40	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,621.00	45.82 17.11.2025	0.00%	0	0	51.05	184,852.05	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	898	45.48 18.11.2025	0.00%	0	0	51.05	45,842.90	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	851	45.48 25.11.2025	0.00%	0	0	51.05	43,485.55	0.00%	0.00%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	2,704.00	49.48 10.12.2025	0.00%	0	0	51.05	138,039.20	0.02%	0.02%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	886	49.52 11.12.2025	0.00%	0	0	51.05	45,230.30	0.01%	0.01%
SKOM.E	ŞÖK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,502.00	50.55 15.12.2025	0.00%	0	0	51.05	176,777.10	0.02%	0.02%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	388.4	10.22 02.02.2026	0.00%	0	0	11.75	6,146.70	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	11.75	9,602		

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	34,507.00	296.74 01.08.2024	0.00%	0	0	268.5	9,265,129.50	1.16%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,583.00	295.5 13.08.2024	0.00%	0	0	268.5	890,535.50	0.99%	0.80%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,320.00	291.1 08.09.2024	0.00%	0	0	268.5	1,696,920.00	0.01%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,984.00	269.5 23.10.2024	0.00%	0	0	268.5	532,704.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,284.00	285.5 28.11.2024	0.00%	0	0	268.5	344,754.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,193.00	312.75 25.03.2025	0.00%	0	0	268.5	1,394,320.50	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,207.00	307.7 24.04.2025	0.00%	0	0	268.5	1,929,150.00	0.17%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,879.00	319.75 15.04.2025	0.00%	0	0	268.5	773,011.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,902.00	319.62 16.04.2025	0.00%	0	0	268.5	779,187.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,388.00	319.25 18.04.2025	0.00%	0	0	268.5	1,179,178.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,366.00	342.25 24.04.2025	0.00%	0	0	268.5	369,177.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,142.00	292.75 06.05.2025	0.00%	0	0	268.5	843,627.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,351.00	305.37 13.05.2025	0.00%	0	0	268.5	631,243.50	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,753.00	300.75 14.05.2025	0.00%	0	0	268.5	470,680.50	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,396.00	272.68 02.06.2025	0.00%	0	0	268.5	1,706,271.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,774.00	257.25 18.06.2025	0.00%	0	0	268.5	1,281,819.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	0	268.5	434,701.50	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	4,436.00	292.25 14.07.2025	0.00%	0	0	268.5	1,191,066.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,685.00	295.25 16.07.2025	0.00%	0	0	268.5	774,622.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,842.00	289.37 18.07.2025	0.00%	0	0	268.5	763,077.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,387.00	295.75 23.07.2025	0.00%	0	0	268.5	372,409.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,688.00	288.75 01.08.2025	0.00%	0	0	268.5	1,529,913.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,616.00	321 12.08.2025	0.00%	0	0	268.5	1,507,896.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,405.00	330.25 15.08.2025	0.00%	0	0	268.5	377,242.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	7,519.00	341.75 27.08.2025	0.00%	0	0	268.5	2,018,851.50	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,627.00	326.87 02.09.2025	0.00%	0	0	268.5	705,349.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,965.00	324.63 16.09.2025	0.00%	0	0	268.5	534,755.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,354.00	322.5 05.09.2025	0.00%	0	0	268.5	363,549.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,625.00	328.37 16.09.2025	0.00%	0	0	268.5	704,812.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,548.00	323.5 24.09.2025	0.00%	0	0	268.5	684,138.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,563.00	328.49 25.09.2025	0.00%	0	0	268.5	686,185.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,314.00	312.75 10.10.2025	0.00%	0	0	268.5	1,425,068.00	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,780.00	269 17.11.2025	0.00%	0	0	268.5	1,551,830.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,434.00	267.75 18.11.2025	0.00%	0	0	268.5	385,029.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	1,421.00	277.5 25.11.2025	0.00%	0	0	268.5	381,538.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	2,419.00	272.5 12.12.2025	0.00%	0	0	268.5	1,159,167.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	5,560.00	277.15 12.2025	0.00%	0	0	268.5	1,492,860.00	0.19%	0.17%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	49,668.00	814.9 06.11.2025	0.00%	0	0	70.4	3,496,627.20	0.44%	0.41%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,373.00	72.05 17.11.2025	0.00%	0	0	70.4	96,659.20	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	341	72.95 24.11.2025	0.00%	0	0	70.4	15,068.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	338	70.1 25.11.2025	0.00%	0	0	70.4	23,796.20	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,027.00	67.5 10.12.2025	0.00%	0	0	70.4	72,300.80	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	336	67.5 11.12.2025	0.00%	0	0	70.4	23,654.40	0.00%	0.00%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,330.00	70.25 15.12.2025	0.00%	0	0	70.4	92,465.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	11,536.00	227.34 04.09.2025	0.00%	0	0	247	2,849,392.00	0.36%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	38,454.00	228.44 05.09.2025	0.00%	0	0	247	9,486,138.00	1.19%	1.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	1,055.00	267 16.09.2025	0.00%	0	0	247	260,585.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	654	262.5 24.09.2025	0.00%	0	0	247	161,368.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	331	261.25 25.09.2025	0.00%	0	0	247	81,757.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	1,357.00	267.18 03.10.2025	0.00%	0	0	247	335,179.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	1,478.00	232.67 17.11.2025	0.00%	0	0	247	365,068.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	369	234.63 16.11.2025	0.00%	0	0	247	90,467.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	363	230.3 25.11.2025	0.00%	0	0	247	89,661.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	30,255.00	234 10.12.2025	0.00%	0	0	247	7,472,985.00	0.94%	0.87%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	547	235.3 11.12.2025	0.00%	0	0	247	135,109.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	2,195.00	240.25 15.12.2025	0.00%	0	0	247	536,156.00	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,935.00	13.03 03.10.2025	0.00%	0	0	12.35	23,897.25	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	400,000.00	13.1 06.11.2025	0.00%	0	0	12.35	4,940,000.00	0.62%	0.57%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	11,117.00	11.9 17.11.2025	0.00%	0	0	12.35	137,294.95	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,764.00	12 1 18.11.2025	0.00%	0	0	12.35	34,135.40	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	12,735.00	12.75 02.12.2025	0.00%	0	0	12.35	153,172.50	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	8,312.00	12.79 10.12.2025	0.00%	0	0	12.35	102,653.20	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	10,694.00	12.96 15.12.2025	0.00%	0	0	12.35	132,070.90	0.02%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	108	51.55 16.09.2025	0.00%	0	0	57.5	6,212.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	1,788.00	52.95 24.09.2025	0.00%	0	0	57.5	106,068.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	1,797.00	52.62 25.09.2025	0.00%	0	0	57.5	103,327.50	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	3,726.00	51.5 03.10.2025	0.00%	0	0	57.5	214,245.00	0.03%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	203	56.65 17.11.2025	0.00%	0	0	57.5	11,672.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	204	55.25 18.11.2025	0.00%	0	0	57.5	2,875.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	50	56.5 25.11.2025	0.00%	0	0	57.5	2,875.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	153	56.7 10.12.2025	0.00%	0	0	57.5	8,797.50	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	50	56.8 11.12.2025	0.00%	0	0	57.5	2,875.00	0.00%	0.00%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKL000013	0.00%	0	198	58 15.12.2025	0.00%	0	0	57.5	13,386.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	2,846.00	769.16 01.08.2024	0.00%	0	0	519.5	1,479,497.00	0.19%	0.17%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	519.5	125,719.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	593	717.5 26.09.2024	0.00%	0	0	519.5	308,065.50	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	186	727 23.10.2024	0.00%	0	0	519.5	92,617.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	120	753 28.11.2024	0.00%	0	0	519.5	62,340.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	488	824.2 25.03.2025	0.00%	0	0	519.5	253,516.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	260	865.25 15.04.2025	0.00%	0	0	519.5	153,070.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	262								

ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	911	109.85 06.05.2025	0.00%	0	0	108	98,388.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	427	112 2 06.05.2025	0.00%	0	0	108	48,276.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	684	119.84 15.05.2025	0.00%	0	0	108	51,872.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	512	118.6 14.05.2025	0.00%	0	0	108	55,296.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	466	104.6 02.06.2025	0.00%	0	0	108	50,328.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	499	106.4 14.06.2025	0.00%	0	0	108	53,892.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	456	99.59 25.03.2025	0.00%	0	0	108	49,240.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	536	102.3 24.06.2025	0.00%	0	0	108	57,888.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,261.00	109.1 14.07.2025	0.00%	0	0	108	136,188.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	820	108 6 10.07.2025	0.00%	0	0	108	88,560.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	808	110.34 15.07.2025	0.00%	0	0	108	87,284.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	394	108.8 23.07.2025	0.00%	0	0	108	42,552.00	0.01%	0.00%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,555.00	116.2 12.08.2025	0.00%	0	0	108	167,940.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	779	115.66 15.08.2025	0.00%	0	0	108	84,122.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	2,352.00	116.5 27.08.2025	0.00%	0	0	108	251,016.00	0.03%	0.03%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	821	107.85 02.09.2025	0.00%	0	0	108	88,668.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	654	106.15 04.09.2025	0.00%	0	0	108	92,232.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	425	105 5 05.09.2025	0.00%	0	0	108	45,900.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	823	108 6 10.09.2025	0.00%	0	0	108	89,340.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	795	109.6 24.09.2025	0.00%	0	0	108	85,860.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	402	108.1 25.09.2025	0.00%	0	0	108	43,416.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,649.00	106.2 2 03.10.2025	0.00%	0	0	108	178,092.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,794.00	113.1 17.11.2025	0.00%	0	0	108	193,792.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	445	114.4 18.11.2025	0.00%	0	0	108	48,600.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	441	112.5 25.11.2025	0.00%	0	0	108	47,628.00	0.01%	0.01%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,342.00	115 3 10.12.2025	0.00%	0	0	108	144,936.00	0.02%	0.02%
ULKER.E	ULKER BISKUVI SANAYI A.S.	TRULKRO0015	0.00%	0	1,277.00	115 6 11.12.2025	0.00%	0	0	108	137,568.00	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	97,717.00	32.01 01.08.2024	0.00%	0	36.22	3,539,309.74	0.44%	0.41%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,144.00	27.4 13.08.2024	0.00%	0	36.22	367,415.68	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	24,816.00	31.48 26.09.2024	0.00%	0	36.22	896,835.52	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	7,792.00	24 4 23.10.2024	0.00%	0	36.22	282,226.24	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	20,373.00	25.99 25.03.2025	0.00%	0	36.22	727,940.06	0.09%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,840.00	23.74 15.04.2025	0.00%	0	36.22	392,624.80	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	10,938.00	23.31 16.04.2025	0.00%	0	36.22	396,174.36	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	16,549.00	22.06 18.04.2025	0.00%	0	36.22	589,404.78	0.08%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,590.00	23 4 24.04.2025	0.00%	0	36.22	206,446.10	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	11,800.00	23.63 06.05.2025	0.00%	0	36.22	427,396.00	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	8,841.00	25.64 13.05.2025	0.00%	0	36.22	320,221.02	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	6,622.00	25.84 14.05.2025	0.00%	0	36.22	239,844.84	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,772.00	26 5 15.05.2025	0.00%	0	36.22	219,302.54	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	24,119.00	25.89 02.06.2025	0.00%	0	36.22	873,590.18	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,250.00	26.9 23.06.2025	0.00%	0	36.22	190,155.00	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	6,177.00	27.92 24.06.2025	0.00%	0	36.22	223,730.94	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	27,422.00	33.65 21.07.2025	0.00%	0	36.22	1,955,161.00	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	19,548.00	32.38 21.07.2025	0.00%	0	36.22	708,028.56	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	12,728.00	31.98 16.07.2025	0.00%	0	36.22	461,008.16	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	12,486.00	32.94 18.07.2025	0.00%	0	36.22	452,242.92	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	6,211.00	32.79 18.07.2025	0.00%	0	36.22	227,995.47	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	25,120.00	33.26 01.08.2025	0.00%	0	36.22	909,846.40	0.11%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	24,740.00	33.26 12.08.2025	0.00%	0	36.22	896,082.80	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	12,456.00	32.65 15.08.2025	0.00%	0	36.22	451,156.32	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,034.00	33.49 16.11.2025	0.00%	0	36.22	345,931.06	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	13,077.00	31.63 02.09.2025	0.00%	0	36.22	473,848.94	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	4,816.00	30.22 05.09.2025	0.00%	0	36.22	174,435.52	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,287.00	32.56 16.09.2025	0.00%	0	36.22	336,375.14	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,024.00	32.52 16.09.2025	0.00%	0	36.22	327,211.40	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	9,070.00	34.38 25.09.2025	0.00%	0	36.22	328,515.40	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	18,804.00	32.7 03.10.2025	0.00%	0	36.22	681,080.88	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	100,000.00	34.09 06.11.2025	0.00%	0	36.22	3,622,000.00	0.45%	0.42%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	23,205.00	32.66 17.11.2025	0.00%	0	36.22	840,485.10	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,755.00	32.46 18.11.2025	0.00%	0	36.22	206,446.10	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,710.00	34.64 25.11.2025	0.00%	0	36.22	206,816.20	0.03%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	17,319.00	35 7 10.12.2025	0.00%	0	36.22	627,294.18	0.08%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	5,673.00	36.1 11.12.2025	0.00%	0	36.22	205,476.06	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKKNK1N6	0.00%	0	22,457.00	36.4 15.12.2025	0.00%	0	36.22	815,362.54	0.10%	0.09%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	48,126.00	5.54 03.06.2024	0.00%	0	3.07	147,466.82	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	3.07	119,229.59	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	3.07	12,012.91	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	3.07	5,937.38	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	187,949.00	5.58 01.08.2024	0.00%	0	3.07	607,703.43	0.08%	0.07%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	3.07	18,656.39	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	14,834.00	4.27 26.09.2024	0.00%	0	3.07	45,540.38	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	4,689.00	4.15 23.10.2024	0.00%	0	3.07	14,333.63	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	3.07	9,274.47	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	12,241.00	3.42 25.03.2025	0.00%	0	3.07	37,579.87	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	16,961.00	3.46 07.04.2025	0.00%	0	3.07	52,070.27	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	3.07	20,655.39	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	6,836.00	3.36 16.04.2025	0.00%	0	3.07	20,986.52	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	10,339.00	3.36 18.04.2025	0.00%	0	3.07	31,740.73	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	3.07	10,674.39	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	7,267.00	3.29 06.05.2025	0.00%	0	3.07	22,616.69	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	3.07	11,119.54	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A.	TRAZORENS1L8	0.00%	0	5,555.00	3.34 13.05.2025	0.00%	0	3.07	17,053.8			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	860,790,542.96
B. HAZIR DEĞERLER (+) :	107,985.98
C. ALACAKLAR (+) :	28,487.25
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	4,421,054.76

FON TOPLAM DEĞERİ: 856,505,961.43

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Devletim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diğer Giderler

TOPLAM 1,761,418.71

VI- GEÇEN AY İÇİNDE

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

Nominal (TL)
Açıklama
FROTO Tem.% 605
KONTR Bed.% 100
BİNAS Tem.% 500
TCELL Tem.% 182
TKFEN Tem.% 33

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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

Sermaye Piyasası Aracı	İhracı 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
Verilen Ödünç		02.09.2025-07.01.2026	1,500,000.00	4,245,000.00
Ödünç: Kısmi Kapama		18.12.2025		
Verilen Ödünç		11.09.2025-16.01.2026		
Ödünç: Kısmi Kapama		29.12.2025	200,000.00	7,460,000.00
Verilen Ödünç		23.12.2025-30.04.2026	3,000,000.00	8,130,000.00
[SASA.EV].Tmmt	BONQ/	02.09.2025-07.01.2026	8,500,000.00	8,622,126.49
[SASA.EV].Tmmt	BONQ/	02.09.2025-07.01.2026	-8,500,000.00	8,566,853.33
[SASA.EV].Tmmt	BONQ/	02.09.2025-07.01.2026	8,500,000.00	8,884,312.13
[SASA.EV].Tmmt	BONQ/	02.09.2025-07.01.2026	-8,500,000.00	10,151,596.27
[HALKB.EV].Tmmt	BONQ/	11.09.2025-16.01.2026	6,000,000.00	6,383,181.37
[HALKB.EV].Tmmt	BONQ/	11.09.2025-16.01.2026	1,500,000.00	1,751,970.29
[HALKB.EV].Tmmt	BONQ/	11.09.2025-16.01.2026	-7,500,000.00	9,081,398.97
[SASA.EV].Tmmt	BONQ/	23.12.2025-30.04.2026	10,500,000.00	10,630,982.69

XI- TÜREV ARAÇ İŞLEMLERİ

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
01.12.2025		941	703	9.054348	9.049151	92,484,242.00	0.92 TL
02.12.2025		7,932.00	514	9.049151	9.226884	92,467,676.00	0.92 TL
03.12.2025		17,080.00	185	9.226884	9.241396	92,456,810.00	0.92 TL
04.12.2025		11,051.00	4,243.00	9.241396	9.188578	92,440,131.00	0.92 TL
05.12.2025		20,922.00	16,796.00	9.188578	9.07743	92,454,463.00	0.92 TL
06.12.2025		2,464.00	1,312.00	9.07743	9.147679	92,356,398.00	0.92 TL
08.12.2025		90,377.00	4,297.00	9.147679	9.295488	92,344,920.00	0.92 TL
10.12.2025		15,775.00	3,479.00	9.295488	9.336016	92,203,741.00	0.92 TL
11.12.2025		144,658.00	7,520.00	9.336016	9.3046	92,209,059.00	0.92 TL
12.12.2025		2,202.00	447	9.3046	9.329077	92,120,120.00	0.92 TL
15.12.2025		80,386.00	11,584.00	9.329077	9.422684	92,127,858.00	0.92 TL
16.12.2025		3,846.00	1,966.00	9.422684	9.542178	92,067,607.00	0.92 TL
17.12.2025		61,617.00	9,816.00	9.542178	9.438203	92,054,406.00	0.92 TL
18.12.2025		23,017.00	15,700.00	9.438203	9.398207	92,041,056.00	0.92 TL
19.12.2025		29,050.00	5,807.00	9.398207	9.423722	92,045,066.00	0.92 TL
22.12.2025		1,196.00	17,251.00	9.423722	9.432379	92,062,237.00	0.92 TL
23.12.2025		682	1,245.00	9.432379	9.382584	92,036,682.00	0.92 TL
24.12.2025		26,800.00	650	9.382584	9.349362	91,951,648.00	0.92 TL
25.12.2025		85,684.00	3,152.00	9.349362	9.414344	91,945,599.00	0.92 TL
26.12.2025		9,201.00	3,137.00	9.414344	9.403716	91,947,870.00	0.92 TL
29.12.2025		866	3,374.00	9.403716	9.345151	91,941,684.00	0.92 TL
30.12.2025		9,560.00	1,222.00	9.345151	9.237079	91,916,299.00	0.92 TL
31.12.2025		26,607.00	5,583.00	9.237079	9.309205	91,637,047.00	0.92 TL