

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YÖĞÜN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.026.194.386,07
E. KATILMA PAYI DAVISI:	20,19%
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11,232539
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11,458868
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-1,98%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20,19%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23,13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	91,23%
TÜREVİ TEMİNAT:	3,59%
TAKASBANK BORSA PARA PİYASASI:	2,80%
YATIRIM FONU:	2,38%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0,92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,39%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variet Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3.739.586,87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7.525.466,81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Korum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tmnrt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	634	129,44 16.04.2025	0,00%	0	0	242,9	153,998,60	0,02%	0,02%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	1.202,00	136,4 18.04.2025	0,00%	0	0	242,9	291,965,80	0,03%	0,03%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	406	129,69 24.04.2025	0,00%	0	0	242,9	98,617,40	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	550	143,2 06.05.2025	0,00%	0	0	242,9	133,595,00	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	270	142,1 09.05.2025	0,00%	0	0	242,9	65,583,00	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	414	148,3 13.05.2025	0,00%	0	0	242,9	100,560,60	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	308	149,2 14.05.2025	0,00%	0	0	242,9	74,813,20	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	270	141,8 23.05.2025	0,00%	0	0	242,9	65,583,00	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	1.131,00	141,19 02.06.2025	0,00%	0	0	242,9	274,719,90	0,03%	0,03%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	849	155,2 18.06.2025	0,00%	0	0	242,9	206,222,10	0,02%	0,02%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	288	146,8 23.06.2025	0,00%	0	0	242,9	69,955,20	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	267	147,6 24.06.2025	0,00%	0	0	242,9	60,712,20	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	391	153,14 14.07.2025	0,00%	0	0	242,9	94,973,90	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	254	151,5 16.07.2025	0,00%	0	0	242,9	61,696,60	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	250	156,7 18.07.2025	0,00%	0	0	242,9	60,725,00	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	127	165,5 23.07.2025	0,00%	0	0	242,9	30,848,30	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	590	170,4 12.08.2025	0,00%	0	0	242,9	123,393,20	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	255	164,94 15.08.2025	0,00%	0	0	242,9	61,939,50	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	257	158,5 02.09.2025	0,00%	0	0	242,9	62,425,30	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	134	158,5 04.09.2025	0,00%	0	0	242,9	32,548,60	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	133	157,8 05.09.2025	0,00%	0	0	242,9	32,305,70	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	256	165,8 16.09.2025	0,00%	0	0	242,9	62,182,40	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	248	169,6 24.09.2025	0,00%	0	0	242,9	60,239,20	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	250	167,49 25.09.2025	0,00%	0	0	242,9	60,725,00	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	551	215,61 17.10.2025	0,00%	0	0	242,9	13,837,90	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	136	214,5 18.11.2025	0,00%	0	0	242,9	33,034,40	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	135	221,17 25.11.2025	0,00%	0	0	242,9	32,791,50	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE00011	0,00%	0	412	206,9 10.12.2025	0,00%	0	0	242,9	100,074,60	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	135	206,7 11.12.2025	0,00%	0	0	242,9	30,791,50	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	267	217,5 16.01.2026	0,00%	0	0	242,9	64,854,30	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	66	226,1 20.01.2026	0,00%	0	0	242,9	16,031,40	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	296	232 25.01.2026	0,00%	0	0	242,9	71,698,40	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	59	252,25 17.02.2026	0,00%	0	0	242,9	14,331,10	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	416	216,47 03.03.2026	0,00%	0	0	242,9	101,046,40	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	71	221,64 23.03.2026	0,00%	0	0	242,9	17,245,90	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	252	229,02 05.05.2026	0,00%	0	0	242,9	61,210,80	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	271	235,3 01.06.2026	0,00%	0	0	242,9	65,825,60	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	68	235,1 04.06.2026	0,00%	0	0	242,9	16,517,20	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	70	249,4 12.06.2026	0,00%	0	0	242,9	17,003,00	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	201	256,08 18.06.2026	0,00%	0	0	242,9	48,622,90	0,01%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	68	255,25 24.06.2026	0,00%	0	0	242,9	15,117,20	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	67	250,75 25.06.2026	0,00%	0	0	242,9	16,574,30	0,00%	0,00%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	276	251,62 29.06.2026	0,00%	0	0	242,9	67,040,40	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	405	237,53 09.07.2026	0,00%	0	0	242,9	98,574,50	0,01%	0,01%	
AGESAE	AGESAE HAYAT VE EMEKİLİK A.Ş.		TRECUHE0019	0,00%	0	761	236,36 27.07.2026	0,00%	0	0	242,9	150,946,90	0,02%	0,02%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	53	11,95 05.04.2024	0,00%	0	0	12,29	65,137	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	352	12,24 18.04.2024	0,00%	0	0	12,29	4,326,08	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	524	14,73 30.04.2024	0,00%	0	0	12,29	6,439,96	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	4,701,00	14,85 03.05.2024	0,00%	0	0	12,29	57,775,29	0,01%	0,01%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	50	14,78 14.05.2024	0,00%	0	0	12,29	12,631,91	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	922	13,84 29.05.2024	0,00%	0	0	12,29	11,331,38	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	4,471,00	13,62 03.06.2024	0,00%	0	0	12,29	54,948,59	0,01%	0,01%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	5,415,00	18,05 01.07.2024	0,00%	0	0	12,29	69,550,35	0,01%	0,01%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	542	19 4.09.07.2024	0,00%	0	0	12,29	6,673,47	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	269	19,52 10.07.2024	0,00%	0	0	12,29	3,306,01	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	8,046,00	16,81 01.08.2024	0,00%	0	0	12,29	98,885,34	0,01%	0,01%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	602	14,95 13.08.2024	0,00%	0	0	12,29	7,398,58	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	1,474,00	13,99 26.09.2024	0,00%	0	0	12,29	18,115,46	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	462	12,48 23.10.2024	0,00%	0	0	12,29	5,677,98	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	299	14,37 28.11.2024	0,00%	0	0	12,29	3,674,71	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	1,216,00	15,32 25.03.2025	0,00%	0	0	12,29	14,944,64	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	1,516,00	16,62 07.04.2025	0,00%	0	0	12,29	18,631,64	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	668	16,42 15.04.2025	0,00%	0	0	12,29	8,209,72	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	674	16,06 16.04.2025	0,00%	0	0	12,29	8,283,46	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	1,019,00	16,26 18.04.2025	0,00%	0	0	12,29	12,523,51	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	344	15,54 24.04.2025	0,00%	0	0	12,29	4,227,76	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	729	17,13 06.05.2025	0,00%	0	0	12,29	8,959,41	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	358	16,12 09.05.2025	0,00%	0	0	12,29	4,399,62	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	550	16,15 13.05.2025	0,00%	0	0	12,29	6,759,50	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	410	15,96 14.05.2025	0,00%	0	0	12,29	5,058,90	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	358	14,76 23.05.2025	0,00%	0	0	12,29	4,399,62	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	982	13,95 01.10.2025	0,00%	0	0	12,29	12,154,61	0,00%	0,00%	
BESLRE	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERTV9JAS	0,00%	0	260	122								

AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	16,219.00	18.19.26.01.2026	0.00%	0	0	21.88	354,871.72	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,263.00	21.73.27.02.2026	0.00%	0	0	21.88	71,394.44	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	15,792.00	18.11.03.2026	0.00%	0	0	21.88	32,616.16	0.04%	0.04%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	200,000.00	17.25.11.03.2026	0.00%	0	0	21.88	4,376,000.00	0.48%	0.44%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,686.00	17.08.23.03.2026	0.00%	0	0	21.88	58,769.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	9,533.00	19.05.05.2026	0.00%	0	0	21.88	208,582.04	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,278.00	20.07.07.2026	0.00%	0	0	21.88	224,882.64	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,585.00	19.64.04.06.2026	0.00%	0	0	21.88	58,776.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,650.00	20.12.06.2026	0.00%	0	0	21.88	57,982.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,542.00	21.11.08.2026	0.00%	0	0	21.88	55,618.96	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,560.00	20.12.24.05.2026	0.00%	0	0	21.88	56,112.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	2,537.00	20.74.25.06.2026	0.00%	0	0	21.88	55,509.56	0.01%	0.01%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,358.00	21.37.29.08.2026	0.00%	0	0	21.88	226,633.04	0.02%	0.02%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	15,306.00	19.72.09.07.2026	0.00%	0	0	21.88	334,895.28	0.04%	0.03%
AEFES.E	ANADOLU EFES BRACILIK VE MALT	TRAAEFES91A9	0.00%	0	29,555.00	20.62.27.07.2026	0.00%	0	0	21.88	624,445.60	0.07%	0.06%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,768.00	34.18.16.01.2026	0.00%	0	0	35.5	62,764.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,179.00	32.94.20.01.2026	0.00%	0	0	35.5	41,854.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,258.00	32.94.26.01.2026	0.00%	0	0	35.5	186,659.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	3,776.00	31.92.03.03.2026	0.00%	0	0	35.5	261,848.00	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	1,260.00	28.58.23.03.2026	0.00%	0	0	35.5	44,730.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	385	33.13.05.05.2026	0.00%	0	0	35.5	13,667.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	416	33.26.03.06.2026	0.00%	0	0	35.5	14,798.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	105	32.12.04.06.2026	0.00%	0	0	35.5	3,727.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	107	32.98.12.06.2026	0.00%	0	0	35.5	3,798.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	309	34.18.06.2026	0.00%	0	0	35.5	10,969.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	105	32.24.24.05.2026	0.00%	0	0	35.5	3,777.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	104	32.96.25.06.2026	0.00%	0	0	35.5	3,692.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	423	33.36.29.06.2026	0.00%	0	0	35.5	15,016.50	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	6,007.00	33.69.02.07.2026	0.00%	0	0	35.5	213,248.50	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	150,000.00	32.26.03.07.2026	0.00%	0	0	35.5	5,325,000.00	0.58%	0.53%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	5,321.00	18.09.07.2026	0.00%	0	0	35.5	118,895.64	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZIC91Q6	0.00%	0	9,844.00	34.18.27.07.2026	0.00%	0	0	35.5	353,012.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	119,766.00	75.8.18.03.2026	0.00%	0	0	63.4	7,593,164.40	0.83%	0.76%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,337.00	68.7.23.03.2026	0.00%	0	0	63.4	278,135.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	290,000.00	15.18.03.03.2026	0.00%	0	0	63.4	15,800,000.00	1.73%	1.58%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	140,000.00	68.45.01.04.2026	0.00%	0	0	63.4	8,876,000.00	0.97%	0.88%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	14,116.00	71.15.05.05.2026	0.00%	0	0	63.4	907,634.40	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,484.00	65.5.03.06.2026	0.00%	0	0	63.4	980,417.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,886.00	66.4.04.07.2026	0.00%	0	0	63.4	212,332.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,979.00	68.12.06.2026	0.00%	0	0	63.4	252,268.60	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	7,687.00	78.59.18.08.2026	0.00%	0	0	63.4	487,355.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,815.00	82.4.25.06.2026	0.00%	0	0	63.4	241,871.00	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	15,589.00	70.67.29.09.2026	0.00%	0	0	63.4	846,449.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	17,547.00	70.23.09.07.2026	0.00%	0	0	63.4	1,112,479.80	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	100,000.00	67.6.24.07.2026	0.00%	0	0	63.4	6,340,000.00	0.69%	0.63%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	38,253.00	66.45.27.07.2026	0.00%	0	0	63.4	2,425,240.20	0.27%	0.24%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	469	5.3.20.02.2024	0.00%	0	0	9.98	4,670.64	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.5.05.04.2024	0.00%	0	0	9.98	4,491.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.11.08.04.2024	0.00%	0	0	9.98	3,702.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.62.30.04.2024	0.00%	0	0	9.98	5,518.94	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.26.03.05.2026	0.00%	0	0	9.98	49,516.84	0.05%	0.05%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	16.29.14.05.2024	0.00%	0	0	9.98	10,289.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88.29.05.2024	0.00%	0	0	9.98	9,680.60	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17.03.06.2024	0.00%	0	0	9.98	80,478.72	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.18.01.07.2024	0.00%	0	0	9.98	62,325.48	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.05.09.07.2024	0.00%	0	0	9.98	6,247.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12.10.07.2024	0.00%	0	0	9.98	3,083.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,364.00	12.27.01.08.2024	0.00%	0	0	9.98	63,512.72	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,588.00	12.18.26.09.2024	0.00%	0	0	9.98	15,826.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	407	11.25.23.10.2024	0.00%	0	0	9.98	4,960.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	322	11.39.28.11.2024	0.00%	0	0	9.98	3,213.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,310.00	9.87.25.03.2025	0.00%	0	0	9.98	13,073.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,808.00	9.74.07.03.2025	0.00%	0	0	9.98	18,043.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	724	8.79.15.04.2025	0.00%	0	0	9.98	7,225.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	728	9.47.16.04.2025	0.00%	0	0	9.98	7,265.44	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	0	9.98	10,997.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	761	11.76.06.05.2025	0.00%	0	0	9.98	7,794.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	12.68.09.05.2025	0.00%	0	0	9.98	3,832.32	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	590	13.09.13.05.2025	0.00%	0	0	9.98	5,888.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	439	12.46.14.05.2025	0.00%	0	0	9.98	4,381.22	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	384	11.94.23.05.2025	0.00%	0	0	9.98	3,832.32	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,205.00	10.22.02.06.2025	0.00%	0	0	9.98	12,025.64	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	398	10.81.23.06.2025	0.00%	0	0	9.98	3,972.04	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	468	11.22.24.06.2025	0.00%	0	0	9.98	4,670.64	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,098.00	11.71.14.07.2025	0.00%	0	0	9.98	10,958.04	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	714	11.5.16.07.2025	0.00%	0	0	9.98	7,125.72	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	703	11.55.18.07.2025	0.00%	0	0	9.98	7,015.94	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	0	9.98	13,433.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	677	11.26.15.08.2025	0.00%	0	0	9.98	6,756.46	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	2,057.00	11.23.27.08.2025	0.00%	0	0	9.98	20,529.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	711	10.92.02.09.2025	0.00%	0	0	9.98	7,095.78		

AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,053.00	6.36 16.04.2025	0.00%	0	0	9.3	65,592.90	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,518.00	6.29 24.01.2025	0.00%	0	0	9.3	32,717.40	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,448.00	6.1 06.05.2025	0.00%	0	0	9.3	69,275.70	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,671.00	6.22 09.05.2025	0.00%	0	0	9.3	34,140.30	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,149.00	6.41 14.05.2025	0.00%	0	0	9.3	38,585.70	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,023.00	5.99 02.06.2025	0.00%	0	0	9.3	139,113.90	0.02%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,746.00	6.19 23.06.2025	0.00%	0	0	9.3	34,930.40	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	0	9.3	41,068.80	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	9.3	96,431.70	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,736.00	6.92 16.07.2025	0.00%	0	0	9.3	62,444.80	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,448.00	6.98 14.07.2025	0.00%	0	0	9.3	67,144.80	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	9.3	30,159.90	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	0	9.3	118,630.80	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,435.00	7.17 15.08.2025	0.00%	0	0	9.3	59,445.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,320.00	7.82 27.08.2025	0.00%	0	0	9.3	178,852.70	0.02%	0.02%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	0	9.3	62,821.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,449.00	7.52 05.09.2025	0.00%	0	0	9.3	32,075.70	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	0	9.3	62,170.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,470.00	7.3 24.09.2025	0.00%	0	0	9.3	40,171.00	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	9.3	30,383.10	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,379.00	7.91 03.10.2025	0.00%	0	0	9.3	124,424.70	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,550.00	7.51 17.11.2025	0.00%	0	0	9.3	135,315.00	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,616.00	7.45 18.11.2025	0.00%	0	0	9.3	23,628.80	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,584.00	7.4 25.11.2025	0.00%	0	0	9.3	33,331.20	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,881.00	7.47 10.12.2025	0.00%	0	0	9.3	101,193.30	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,002.00	7.59 15.12.2025	0.00%	0	0	9.3	130,218.60	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,295.00	8.64 12.01.2026	0.00%	0	0	9.3	30,443.17	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	14,699.00	8.52 26.01.2026	0.00%	0	0	9.3	136,700.70	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	20,518.00	7.83 03.03.2026	0.00%	0	0	9.3	190,817.40	0.02%	0.02%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,502.00	8.64 23.03.2026	0.00%	0	0	9.3	32,568.60	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,430.00	9.02 05.05.2026	0.00%	0	0	9.3	115,403.70	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,414.00	9.15 14.05.2026	0.00%	0	0	9.3	124,759.20	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,437.00	9.11 12.06.2026	0.00%	0	0	9.3	31,964.10	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,981.00	9.35 18.06.2026	0.00%	0	0	9.3	92,823.30	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,364.00	9.36 24.06.2026	0.00%	0	0	9.3	31,285.20	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,218.00	9.6 24.07.2026	0.00%	0	0	9.3	83,657.40	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,575.00	9.56 29.06.2026	0.00%	0	0	9.3	126,247.50	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,220.00	9.36 09.07.2026	0.00%	0	0	9.3	85,746.00	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	36,801.00	9.2 27.07.2026	0.00%	0	0	9.3	342,469.30	0.04%	0.03%
ALBRKE	ALBARO HOLDING A.Ş.	TREALAKRS10Q	0.00%	0	92,294.00	8.79 09.07.2026	0.00%	0	0	7.93	4,282,004.00	0.47%	0.42%
ALBRKE	ALBARO HOLDING A.Ş.	TREALAKRS10Q	0.00%	0	2,136.00	10.31 27.07.2026	0.00%	0	0	10.01	233,916.00	0.03%	0.02%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,226.00	6.44 18.04.2025	0.00%	0	7.93	49,372.18	0.01%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	7.93	19,238.18	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,298.00	6.07 24.04.2025	0.00%	0	7.93	67,491.92	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.23 09.05.2025	0.00%	0	7.93	20,039.11	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,870.00	6.44 13.05.2025	0.00%	0	7.93	30,688.10	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.40 14.05.2025	0.00%	0	7.93	22,965.28	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,532.00	6.65 23.05.2025	0.00%	0	7.93	20,907.49	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,587.00	6.79 02.06.2025	0.00%	0	7.93	83,954.91	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,834.00	6.68 23.06.2025	0.00%	0	7.93	20,887.62	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	7.93	24,551.28	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	6.65 14.07.2025	0.00%	0	7.93	63,447.17	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	6.81 16.07.2025	0.00%	0	7.93	37,499.25	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,644.00	6.81 18.07.2025	0.00%	0	7.93	38,826.92	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	6.94 23.07.2025	0.00%	0	7.93	18,009.03	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,947.00	6.84 12.08.2025	0.00%	0	7.93	57,948.69	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,260.00	6.23 15.08.2025	0.00%	0	7.93	18,680.40	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	13,631.00	6.59 27.08.2025	0.00%	0	7.93	108,093.83	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,764.00	6.47 02.09.2025	0.00%	0	7.93	37,778.52	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	24,770.00	6.84 04.09.2025	0.00%	0	7.93	19,942.61	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	6.39 05.09.2025	0.00%	0	7.93	19,478.08	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,729.00	6.59 16.09.2025	0.00%	0	7.93	37,500.97	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	6.25 24.09.2025	0.00%	0	7.93	36,366.98	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,622.00	6.21 25.09.2025	0.00%	0	7.93	36,660.39	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	8,569.00	6. 03 10.10.2025	0.00%	0	7.93	78,882.17	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,408.00	7.53 17.11.2025	0.00%	0	7.93	82,535.44	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,586.00	7.52 18.11.2025	0.00%	0	7.93	20,506.98	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	7.93	20,294.94	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,763.00	6.26 12.12.2025	0.00%	0	7.93	67,191.19	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,549.00	8.28 11.12.2025	0.00%	0	7.93	20,213.57	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,080.00	8.25 15.12.2025	0.00%	0	7.93	79,934.40	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,755.00	8.36 16.01.2026	0.00%	0	7.93	77,198.55	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,428.00	8.45 20.01.2026	0.00%	0	7.93	19,254.04	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,818.00	8.6 26.01.2026	0.00%	0	7.93	85,786.74	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,177.00	10.19 17.02.2026	0.00%	0	7.93	17,263.61	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	15,178.00	9.48 03.03.2026	0.00%	0	7.93	120,361.54	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,552.00	7.89 23.03.2026	0.00%	0	7.93	20,562.47	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,177.00	8.3 05.05.2026	0.00%	0	7.93	72,773.81	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,922.00	8.19 03.06.2026	0.00%	0	7.93	78,681.46	0.01%	0.01%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,544.00	8.07 04.06.2026	0.00%	0	7.93	19,856.72	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,307.00	8.65 16.06.2026	0.00%	0	7.93	18,954.61	0.00%	0.00%	
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	1,154.00	8.53 24.06.2026	0.00%	0					

ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,164.00	27.48	04.06.2026	0.00%	0	0	27.2	31,660.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,166.00	27.86	12.06.2026	0.00%	0	0	27.2	32,259.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3,453.00	28.02	18.06.2026	0.00%	0	0	27.2	33,077.60	0.00%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,163.00	28.76	24.06.2026	0.00%	0	0	27.2	31,633.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,150.00	28.58	25.06.2026	0.00%	0	0	27.2	31,280.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,665.00	27.64	29.06.2026	0.00%	0	0	27.2	127,432.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,931.00	27.24	09.07.2026	0.00%	0	27.2	2,610,062.00	0.02%	0.02%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	421	17.96	16.07.2026	0.00%	0	0	27.2	11,451.20	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3,097.00	27.37	12.08.2025	0.00%	0	0	342.25	1,059,948.25	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,696.00	17.05	15.08.2025	0.00%	0	0	342.25	580,456.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	10,185.00	18.17	27.07.2025	0.00%	0	0	342.25	3,485,616.25	0.34%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3,560.00	18.23	02.09.2025	0.00%	0	0	342.25	1,218,410.00	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,848.00	18.2	04.09.2025	0.00%	0	0	342.25	632,478.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,832.00	17.84	05.09.2025	0.00%	0	0	342.25	627,002.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,541.00	19.52	16.09.2025	0.00%	0	0	342.25	1,211,907.25	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,714.00	21.45	24.09.2025	0.00%	0	0	342.25	586,616.50	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3,430.00	21.97	25.09.2025	0.00%	0	0	342.25	1,173,917.50	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,106.00	21.74	03.10.2025	0.00%	0	0	342.25	2,432,028.50	0.27%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	260,000.00	20.9	20.10.2025	0.00%	0	0	342.25	13,690,000.00	1.50%	1.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,133.00	16.79	18.11.2025	0.00%	0	0	342.25	730,019.25	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,115.00	18.31	25.11.2025	0.00%	0	0	342.25	723,558.75	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,416.00	20.8	10.12.2025	0.00%	0	0	342.25	2,195,876.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	2,102.00	20.93	11.12.2025	0.00%	0	0	342.25	719,409.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,320.00	20.63	15.12.2025	0.00%	0	0	342.25	2,647,520.00	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	6,321.00	30.25	16.01.2026	0.00%	0	0	342.25	2,163,362.25	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,763.00	32.25	20.01.2026	0.00%	0	0	342.25	603,386.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	30,100.00	30.7	21.01.2026	0.00%	0	0	342.25	1,037,500.25	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,737.00	32.75	26.01.2026	0.00%	0	0	342.25	2,747,988.25	0.20%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,554.00	29.25	27.02.2026	0.00%	0	0	342.25	531,856.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,559.00	35.0	23.03.2026	0.00%	0	0	342.25	533,567.75	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	81,244.00	33.92	01.04.2026	0.00%	0	0	342.25	27,812,604.00	3.64%	2.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	4,276.00	43.14	04.05.2026	0.00%	0	0	342.25	1,520,896.00	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	5,108.00	38.5	03.06.2026	0.00%	0	0	342.25	1,748,213.00	0.19%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,289.00	36.15	04.06.2026	0.00%	0	0	342.25	441,160.25	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,315.00	37.1	11.06.2026	0.00%	0	0	342.25	450,058.75	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,263.00	36.25	16.07.2026	0.00%	0	0	342.25	426,591.75	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,273.00	36.42	24.06.2026	0.00%	0	0	342.25	435,684.25	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	1,261.00	37.75	25.06.2026	0.00%	0	0	342.25	431,577.25	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	5,144.00	36.12	29.06.2026	0.00%	0	0	342.25	1,760,534.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7,603.00	36.15	29.07.2026	0.00%	0	0	342.25	2,619,236.75	0.24%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	14,176.00	36.33	27.07.2026	0.00%	0	0	342.25	4,851,736.00	0.53%	0.48%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	8,559.00	160.71	19.09.2025	0.00%	0	0	264.75	2,265,995.25	0.23%	0.23%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	242	165.84	24.09.2025	0.00%	0	0	264.75	64,069.50	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	245	166.24	25.09.2025	0.00%	0	264.75	64,563.75	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	507	166.17	03.10.2025	0.00%	0	0	264.75	134,228.25	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	552	210.3	17.11.2025	0.00%	0	0	264.75	146,142.00	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	137	212	18.11.2025	0.00%	0	0	264.75	36,270.75	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	138	211.2	25.11.2025	0.00%	0	0	264.75	36,066.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	412	214.7	10.12.2025	0.00%	0	0	264.75	109,077.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	135	215.8	11.12.2025	0.00%	0	0	264.75	35,741.25	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	535	216.2	15.12.2025	0.00%	0	0	264.75	141,641.25	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	515	215.8	16.01.2026	0.00%	0	0	264.75	136,545.25	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	128	218.7	20.01.2026	0.00%	0	0	264.75	33,888.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	573	221.9	26.01.2026	0.00%	0	0	264.75	151,701.75	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	115	246.8	17.02.2026	0.00%	0	0	264.75	30,446.25	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	825	260.82	03.03.2026	0.00%	0	0	264.75	212,023.75	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	137	245	23.03.2026	0.00%	0	0	264.75	36,270.75	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	487	283.06	05.05.2026	0.00%	0	0	264.75	128,933.25	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	526	238.3	03.06.2026	0.00%	0	0	264.75	139,258.50	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	80	226.2	12.06.2026	0.00%	0	0	264.75	21,180.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	233	222.9	18.06.2026	0.00%	0	0	264.75	56,886.75	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	79	214.6	24.06.2026	0.00%	0	0	264.75	20,915.25	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	78	213.5	25.06.2026	0.00%	0	0	264.75	20,650.50	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	316	207.9	29.06.2026	0.00%	0	0	264.75	83,661.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	469	226.41	09.07.2026	0.00%	0	0	264.75	167,167.75	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAVGAZ91E0	0.00%	0	879	270.75	27.07.2026	0.00%	0	0	264.75	232,715.25	0.03%	0.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	68,537.00	264.9	05.11.2025	0.00%	0	0	390.25	26,746,564.25	2.92%	2.67%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	90,000.00	276	06.11.2025	0.00%	0	0	390.25	35,122,500.00	3.84%	3.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,774.00	266.24	17.11.2025	0.00%	0	0	390.25	2,243,933.50	0.24%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,432.00	273.25	18.11.2025	0.00%	0	0	390.25	558,838.00	0.06%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,418.00	270.25	25.11.2025	0.00%	0	0	390.25	553,374.50	0.06%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4,310.00	267.25	10.12.2025	0.00%	0	0	390.25	1,681,977.50	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,554.00	290.7	15.12.2025	0.00%	0	0	390.25	2,167,448.50	0.24%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,536.00	321.5	16.01.2026	0.00%	0	0	390.25	2,060,179.00	0.23%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,336.00	308.5	20.01.2026	0.00%	0	0	390.25	521,374.00	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,556.00	317.25	26.01.2026	0.00%	0	0	390.25	2,324,229.00	0.25%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,156.00	351.75	31.01.2026	0.00%	0	0	390.25	467,193.75	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,866.00	331.05	03.03.2026	0.00%	0	0	390.25	3,264,851.50	0.36%	0.3

BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	89	81.55 11.12.2025	0.00%	0	0	80.15	7.133.35	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	364	84.4 15.03.2025	0.00%	0	0	80.15	29,373.10	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	177	87.55 16.01.2026	0.00%	0	0	80.15	14,188.55	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	88 20.01.2026	0.00%	0	0	80.15	3,526.60	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	89.45 26.01.2026	0.00%	0	0	80.15	15,789.55	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	39	97.9 17.02.2026	0.00%	0	0	80.15	3,125.85	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	277	82.65 03.03.2026	0.00%	0	80.15	22,015.05	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	47	82.3 23.03.2026	0.00%	0	0	80.15	3,767.05	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	167	84.4 05.05.2026	0.00%	0	80.15	13,385.05	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	180	96.55 03.06.2026	0.00%	0	0	80.15	14,627.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	97.9 04.06.2026	0.00%	0	80.15	3,696.75	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	46	91.5 12.06.2026	0.00%	0	80.15	3,686.90	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	90	90.5 18.06.2026	0.00%	0	0	80.15	7,213.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	45	90.15 24.06.2026	0.00%	0	80.15	3,606.75	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	88.25 25.06.2026	0.00%	0	80.15	3,526.60	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	182	86.85 29.06.2026	0.00%	0	80.15	14,587.30	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	267	79.97 09.07.2026	0.00%	0	80.15	21,400.05	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	504	82.65 27.07.2026	0.00%	0	80.15	40,395.60	0.00%	0.00%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	146,343.00	62.15 07.01.2026	0.00%	0	91.05	12,780,020.15	1.39%	1.27%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	4,572.00	72.2 16.01.2026	0.00%	0	91.05	418,280.60	0.05%	0.04%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	853	70.35 20.01.2026	0.00%	0	91.05	77,665.65	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	3,865.00	71.15 26.01.2026	0.00%	0	91.05	348,445.25	0.04%	0.03%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	790	79.2 17.02.2026	0.00%	0	91.05	69,744.30	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	5,345.00	67.3 03.03.2026	0.00%	0	91.05	486,692.25	0.05%	0.05%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	913	69.9 23.03.2026	0.00%	0	91.05	83,128.65	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	25,000.00	76.5 15.04.2026	0.00%	0	91.05	2,276,250.00	0.23%	0.23%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	3,746.00	76.9 15.04.2026	0.00%	0	91.05	29,373.10	0.00%	0.00%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	4,041.00	82.25 03.06.2026	0.00%	0	91.05	367,933.05	0.04%	0.04%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,020.00	78.95 04.06.2026	0.00%	0	91.05	92,871.00	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,041.00	79.2 12.06.2026	0.00%	0	91.05	94,783.05	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,009.00	80.44 18.06.2026	0.00%	0	91.05	273,969.45	0.03%	0.03%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,018.00	77.55 24.06.2026	0.00%	0	91.05	92,688.60	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	1,008.00	77.15 25.06.2026	0.00%	0	91.05	91,778.40	0.01%	0.01%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	2,059.00	82.85 29.06.2026	0.00%	0	91.05	187,471.95	0.02%	0.02%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	6,114.00	82.46 09.07.2026	0.00%	0	91.05	547,574.70	0.06%	0.05%	
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	11,222.00	86.2 27.07.2026	0.00%	0	91.05	1,093,610	0.11%	0.11%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	69,318.00	42.62 13.10.2025	0.00%	0	44.84	3,108,219.12	0.34%	0.31%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	10,295.00	43.6 17.11.2025	0.00%	0	44.84	461,627.80	0.05%	0.05%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,555.00	44.18 18.11.2025	0.00%	0	44.84	114,566.20	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,534.00	45.62 25.11.2025	0.00%	0	44.84	102,524.56	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	7,686.00	47.98 10.12.2025	0.00%	0	44.84	344,640.24	0.04%	0.03%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,518.00	48.12 11.12.2025	0.00%	0	44.84	112,907.12	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	9,966.00	48.69 15.12.2025	0.00%	0	44.84	448,575.44	0.05%	0.04%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,536.00	49.64 16.01.2026	0.00%	0	44.84	117,142.24	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	632	45.84 20.01.2026	0.00%	0	44.84	28,338.88	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,821.00	48.42 26.01.2026	0.00%	0	44.84	126,493.64	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	567	54.1 17.02.2026	0.00%	0	44.84	25,424.28	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	3,959.00	46.96 03.03.2026	0.00%	0	44.84	177,521.56	0.02%	0.02%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	676	48.1 23.03.2026	0.00%	0	44.84	30,311.84	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,384.00	56.85 05.05.2026	0.00%	0	44.84	107,346.96	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,587.00	52.86 03.06.2026	0.00%	0	44.84	118,001.08	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	632	51.2 04.06.2026	0.00%	0	44.84	29,380.72	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	665	49.5 12.06.2026	0.00%	0	44.84	29,818.60	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	1,924.00	49.97 18.06.2026	0.00%	0	44.84	86,272.16	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	652	49.9 24.06.2026	0.00%	0	44.84	29,235.68	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	545	49.25 25.06.2026	0.00%	0	44.84	25,021.60	0.00%	0.00%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	2,629.00	47.81 29.06.2026	0.00%	0	44.84	117,884.36	0.01%	0.01%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	3,887.00	45.68 09.07.2026	0.00%	0	44.84	174,283.08	0.02%	0.02%	
CMSAE	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACMSA91F9	0.00%	0	7,253.00	47.42 27.07.2026	0.00%	0	44.84	325,224.52	0.04%	0.03%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,092.00	30.29 20.05.2024	0.00%	0	190.4	396,316.80	0.04%	0.04%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	310	299 29.05.2024	0.00%	0	190.4	59,624.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	190.4	491,612.80	0.05%	0.05%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	190.4	379,467.20	0.04%	0.04%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	190.4	38,060.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	99	259.25 10.07.2024	0.00%	0	190.4	18,849.60	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	190.4	564,155.20	0.06%	0.06%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	221	227 13.08.2024	0.00%	0	190.4	42,078.40	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	542	219.5 26.09.2024	0.00%	0	190.4	103,196.80	0.01%	0.01%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	179	212.7 23.10.2024	0.00%	0	190.4	32,368.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	110	207.8 28.11.2024	0.00%	0	190.4	20,944.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	447	225.34 25.03.2025	0.00%	0	190.4	85,108.80	0.01%	0.01%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	618	227 07.04.2025	0.00%	0	190.4	117,667.20	0.01%	0.01%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	247	231.84 15.04.2025	0.00%	0	190.4	47,528.80	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	249	228.23 16.04.2025	0.00%	0	190.4	47,409.60	0.01%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	376	225.1 18.04.2025	0.00%	0	190.4	71,590.40	0.01%	0.01%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	127	231.5 24.04.2025	0.00%	0	190.4	24,180.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	265	201.29 08.05.2025	0.00%	0	190.4	51,217.60	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	132	206.1 09.05.2025	0.00%	0	190.4	25,132.80	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	202	233.35 13.05.2025	0.00%	0	190.4	38,460.80	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	150	244.86 14.05.2025	0.00%	0	190.4	28,560.00	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	132	185.5 23.05.2025	0.00%	0	190.4	25,122.80	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	553	173.37 02.06.2025	0.00%	0	190.4	105,291.20	0.01%	0.01%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	137	169.9 23.06.2025	0.00%	0	190.4	26,084.80	0.00%	0.00%	
DOASLE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	162	172.5 24.06.2025	0.00%	0</					

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,113.00	74.95 17.11.2025	0.00%	0	0	87.6	186,850.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	87.6	46,340.40	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	929	79.85 25.11.2025	0.00%	0	0	87.6	46,390.10	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,584.00	80.75 10.12.2025	0.00%	0	0	87.6	139,634.40	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	522	81.1 11.12.2025	0.00%	0	0	87.6	45,727.20	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,065.00	81.15 15.12.2025	0.00%	0	0	87.6	180,894.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,000.00	82 07.01.2026	0.00%	0	87.6	1,763,000.00	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,352.00	84.05 16.01.2026	0.00%	0	0	87.6	381,235.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,085.00	81.55 20.01.2026	0.00%	0	0	87.6	95,046.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,842.00	83.9 26.01.2026	0.00%	0	0	87.6	424,159.20	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	971	80.11 17.02.2026	0.00%	0	87.6	86,234.80	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,798.00	94.13 03.03.2026	0.00%	0	0	87.6	595,044.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,160.00	93.42 23.03.2026	0.00%	0	0	87.6	101,616.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,109.00	104 05.05.2026	0.00%	0	0	87.6	359,948.40	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,456.00	96.5 01.06.2026	0.00%	0	87.6	1,763,593.60	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,120.00	94.7 04.06.2026	0.00%	0	0	87.6	98,112.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,143.00	94.35 12.06.2026	0.00%	0	0	87.6	100,126.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,198.00	92.82 18.06.2026	0.00%	0	0	87.6	192,544.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,113.00	89.75 24.06.2026	0.00%	0	87.6	97,498.90	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,101.00	89.9 25.06.2026	0.00%	0	0	87.6	96,447.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,492.00	90.57 29.06.2026	0.00%	0	0	87.6	393,499.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,627.00	88.92 09.07.2026	0.00%	0	0	87.6	580,525.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,113.00	89.75 24.06.2026	0.00%	0	0	87.6	1,055,391.20	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	1,212.00	29.86 27.08.2025	0.00%	0	42.54	51,558.68	0.01%	0.01%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	13,206.00	28.55 02.09.2025	0.00%	0	42.54	561,783.24	0.06%	0.06%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	13,721.00	28.18 04.09.2025	0.00%	0	42.54	583,691.34	0.06%	0.06%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	37,564.00	27.54 16.09.2025	0.00%	0	42.54	1,664,293.10	0.09%	0.09%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	300,000.00	27.84 17.09.2025	0.00%	0	42.54	12,702,000.00	1.30%	1.27%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	42.54	286,421.82	0.03%	0.03%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	25,145.00	29.48 03.10.2025	0.00%	0	42.54	1,069,668.30	0.12%	0.11%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	300,000.00	26.78 06.11.2025	0.00%	0	42.54	12,762,000.00	1.39%	1.27%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	24,725.00	23.54 17.11.2025	0.00%	0	42.54	1,061,511.84	0.11%	0.11%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	6,144.00	23.94 18.11.2025	0.00%	0	42.54	261,365.76	0.03%	0.03%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	6,088.00	24.12 25.11.2025	0.00%	0	42.54	258,983.52	0.03%	0.03%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	16,487.00	24.14 10.12.2025	0.00%	0	42.54	786,436.98	0.09%	0.08%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	53,382.00	24.46 15.12.2025	0.00%	0	42.54	2,317,017.68	0.11%	0.11%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	20,599.00	26 16.01.2026	0.00%	0	42.54	876,281.46	0.10%	0.09%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,142.00	26.04 20.01.2026	0.00%	0	42.54	218,740.68	0.02%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	22,919.00	27.84 26.01.2026	0.00%	0	42.54	974,974.26	0.11%	0.10%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	4,811.00	23.86 27.02.2026	0.00%	0	42.54	196,151.84	0.02%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	32,127.00	29.42 03.03.2026	0.00%	0	42.54	1,366,682.58	0.15%	0.14%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,484.00	27.38 23.03.2026	0.00%	0	42.54	233,714.76	0.03%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	16,477.00	36.73 05.05.2026	0.00%	0	42.54	828,551.58	0.09%	0.08%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	21,020.00	40.73 27.07.2026	0.00%	0	42.54	1,024,333.60	0.10%	0.10%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,302.00	39.48 04.06.2026	0.00%	0	42.54	225,547.08	0.02%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,409.00	38.9 12.06.2026	0.00%	0	42.54	230,098.86	0.03%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	10,415.00	39.74 18.06.2026	0.00%	0	42.54	443,224.26	0.05%	0.04%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,272.00	39.96 24.06.2026	0.00%	0	42.54	234,701.86	0.02%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	5,209.00	42.5 25.06.2026	0.00%	0	42.54	221,590.86	0.02%	0.02%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	21,257.00	41.2 29.06.2026	0.00%	0	42.54	904,272.78	0.10%	0.09%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	31,371.00	39.34 09.07.2026	0.00%	0	42.54	1,334,522.34	0.15%	0.13%	
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGL91G3	0.00%	0	33,139.00	40.33 24.08.2026	0.00%	0	42.54	1,611,414.98	0.20%	0.19%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	47,714.00	92.15 18.07.2025	0.00%	0	80.1	3,821,891.40	0.42%	0.38%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	80.1	733,235.40	0.08%	0.07%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	80.1	654,737.40	0.07%	0.07%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	2,734.00	111.4 29.08.2025	0.00%	0	80.1	219,593.40	0.02%	0.02%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	2,884.00	105 02.09.2025	0.00%	0	80.1	231,008.40	0.03%	0.02%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	80.1	84,665.70	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	80.1	6,007,500.00	0.66%	0.60%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,942.00	101.34 24.09.2025	0.00%	0	80.1	156,554.20	0.02%	0.02%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,948.00	102.69 25.09.2025	0.00%	0	80.1	156,114.98	0.02%	0.02%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,040.00	99.3 03.10.2025	0.00%	0	80.1	323,604.00	0.04%	0.03%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,395.00	94.74 17.11.2025	0.00%	0	80.1	352,039.50	0.04%	0.04%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,090.00	94.15 18.11.2025	0.00%	0	80.1	87,309.00	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	8,086.00	90.1 25.11.2025	0.00%	0	80.1	66,808.00	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	3,279.00	90.85 10.12.2025	0.00%	0	80.1	262,647.90	0.03%	0.03%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,074.00	91 11.12.2025	0.00%	0	80.1	86,027.40	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,233.00	97.15 15.12.2025	0.00%	0	80.1	340,665.30	0.04%	0.03%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,006.00	101 20.01.2026	0.00%	0	80.1	82,000.00	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,459.00	107.89 26.01.2026	0.00%	0	80.1	357,165.90	0.04%	0.04%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	897	128.8 17.02.2026	0.00%	0	80.1	71,849.70	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	6,246.00	118.4 03.03.2026	0.00%	0	80.1	500,304.60	0.05%	0.05%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,068.00	100.9 23.03.2026	0.00%	0	80.1	85,446.80	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	3,789.00	96.3 05.05.2026	0.00%	0	80.1	303,498.90	0.03%	0.03%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,087.00	88.9 03.06.2026	0.00%	0	80.1	327,368.70	0.04%	0.03%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,031.00	88.2 04.06.2026	0.00%	0	80.1	82,583.10	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,052.00	87.65 12.06.2026	0.00%	0	80.1	84,265.20	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,039.00	86.73 18.06.2026	0.00%	0	80.1	243,423.90	0.03%	0.02%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,030.00	86.05 24.06.2026	0.00%	0	80.1	82,503.00	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	1,019.00	87.15 25.06.2026	0.00%	0	80.1	81,621.90	0.01%	0.01%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	4,155.00	85.48 29.06.2026	0.00%	0	80.1	333,655.80	0.04%	0.04%	
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSNH6	0.00%	0	6,123.00	80.49 09.07.2026	0.00%	0	80.1	490,452.30	0.05%	0.05%	
GARANİ	GARANİ BANKASI A.Ş.	TRAGARANIN1	0.00%	0	12,858.00	136.6 06.11.2025	0.00%	0	123.4	1,586,677.20	0.17%	0.16%	
GARANİ	GARANİ BANKASI A.Ş												

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,515.00	26.88 18.04.2025	0.00%	0	0	24.26	36,753.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	510	26.87 24.04.2025	0.00%	0	0	24.26	12,372.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	0	24.26	26,209.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	532	24 09.05.2025	0.00%	0	0	24.26	12,906.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	0	24.26	19,771.90	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	609	24.4 14.05.2025	0.00%	0	0	24.26	14,774.34	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	531	23.64 23.05.2025	0.00%	0	0	24.26	12,882.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	0	24.26	53,808.68	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	0	24.26	40,562.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	567	21.1 23.06.2025	0.00%	0	0	24.26	13,759.42	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	667	20.02 24.06.2025	0.00%	0	0	24.26	16,314.42	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,563.00	24.6 14.07.2025	0.00%	0	0	24.26	37,918.38	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,019.00	25.14 16.07.2025	0.00%	0	0	24.26	24,720.94	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	0	24.26	24,332.78	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	489	25.5 23.07.2025	0.00%	0	0	24.26	11,663.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,010.00	26.82 01.08.2025	0.00%	0	0	24.26	48,762.60	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,979.00	26.74 12.08.2025	0.00%	0	0	24.26	48,010.54	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	24.26	24,187.22	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,968.00	27.36 27.08.2025	0.00%	0	0	24.26	72,731.48	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,046.00	25.34 02.09.2025	0.00%	0	0	24.26	25,375.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,085.00	24.68 04.09.2025	0.00%	0	0	24.26	26,322.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	24.26	13,148.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,044.00	24.04 16.09.2025	0.00%	0	0	24.26	25,327.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,018.00	26.15 24.09.2025	0.00%	0	0	24.26	24,696.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,021.00	26.15 25.09.2025	0.00%	0	0	24.26	24,769.46	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,117.00	23.59 03.10.2025	0.00%	0	0	24.26	51,558.42	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,303.00	23.1 17.10.2025	0.00%	0	0	24.26	56,707.78	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	24.26	13,852.46	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	566	22.9 25.11.2025	0.00%	0	0	24.26	13,731.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,720.00	23.1 10.12.2025	0.00%	0	0	24.26	41,727.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	963	23.46 11.12.2025	0.00%	0	0	24.26	13,658.38	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,229.00	23.36 15.12.2025	0.00%	0	0	24.26	54,075.54	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,088.00	25.06 16.01.2026	0.00%	0	0	24.26	26,394.88	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	271	24.74 20.01.2026	0.00%	0	0	24.26	6,574.46	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,211.00	26.27 26.01.2026	0.00%	0	0	24.26	29,578.86	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	243	27.74 17.02.2026	0.00%	0	0	24.26	4,995.18	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,698.00	24.66 03.03.2026	0.00%	0	0	24.26	41,193.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	289	26.55 23.03.2026	0.00%	0	0	24.26	7,011.14	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,029.00	29.58 05.05.2026	0.00%	0	0	24.26	24,963.54	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,111.00	27.04 03.06.2026	0.00%	0	0	24.26	26,652.86	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	280	26.56 04.06.2026	0.00%	0	0	24.26	6,792.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	824	26.91 18.06.2026	0.00%	0	0	24.26	19,990.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	278	27.18 24.06.2026	0.00%	0	0	24.26	6,744.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	275	26.76 25.06.2026	0.00%	0	0	24.26	6,715.92	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,123.00	26.03 29.06.2026	0.00%	0	0	24.26	27,243.98	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,656.00	23.94 09.07.2026	0.00%	0	0	24.26	40,174.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,098.00	26.2 27.07.2026	0.00%	0	0	24.26	75,157.48	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,537.00	27.4 14.06.2025	0.00%	0	0	37.44	544,995.28	0.00%	0.54%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,265.00	26.1 04.09.2025	0.00%	0	0	37.44	47,361.60	0.01%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,409.00	25.04 05.09.2025	0.00%	0	0	37.44	52,752.96	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,717.00	26.18 09.2025	0.00%	0	0	37.44	101,724.48	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,638.00	26.18 09.2025	0.00%	0	0	37.44	96,786.72	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,655.00	26.85 25.09.2025	0.00%	0	0	37.44	99,403.20	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,502.00	29.28 03.10.2025	0.00%	0	0	37.44	205,994.88	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,981.00	27.5 17.11.2025	0.00%	0	0	37.44	223,608.64	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,494.00	29.2 18.11.2025	0.00%	0	0	37.44	55,569.96	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,438.00	26.4 10.12.2025	0.00%	0	0	37.44	166,158.72	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,454.00	37.16 11.12.2025	0.00%	0	0	37.44	54,437.76	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,752.00	36.24 15.12.2025	0.00%	0	0	37.44	215,354.88	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	437.100	40.42 16.01.2026	0.00%	0	0	37.44	163,650.24	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,246	40.08 20.01.2026	0.00%	0	0	37.44	40,898.68	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,863.00	46.44 26.01.2026	0.00%	0	0	37.44	182,076.72	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	977	49.42 17.02.2026	0.00%	0	0	37.44	36,578.88	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,826.00	48.2 03.03.2026	0.00%	0	0	37.44	255,565.44	0.03%	0.03%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,166.00	36.09 23.03.2026	0.00%	0	0	37.44	43,655.84	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,133.00	36.44 05.05.2026	0.00%	0	0	37.44	154,739.52	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,461.00	47.26 03.06.2026	0.00%	0	0	37.44	167,019.84	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,125.00	45.37 04.06.2026	0.00%	0	0	37.44	42,120.00	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,097.00	46.26 18.06.2026	0.00%	0	0	37.44	41,715.68	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,107.00	45.54 24.06.2026	0.00%	0	0	37.44	41,446.08	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,095.00	44.22 25.06.2026	0.00%	0	0	37.44	40,996.80	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,462.00	43.31 29.06.2026	0.00%	0	0	37.44	167,057.28	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,595.00	41.42 18.07.2026	0.00%	0	0	37.44	164,542.40	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,312.00	35.87 27.07.2026	0.00%	0	0	37.44	460,961.28	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	55,668.00	15.07 27.08.2025	0.00%	0	0	12.47	694,554.06	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	29,069.00	13.02 02.09.2025	0.00%	0	0	12.47	362,490.43	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	15,069.00	13.07 04.09.2025	0.00%	0	0	12.47	189,245.32	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	26,862.00	14.87 16.09.2025	0.00%	0	0	12.47	357,415.14	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	27,655.00	14.55 25.09.2025	0.00%	0	0	12.47	344,857.85	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	604,043.00	13.33 03.10.2025	0.00%	0	0	12.47	7,532,416.21	0.82%	0.79%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	17,112.00	12.47 17.11.2025	0.00%	0	0	12.47	161,596.94	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR0192	0.00%	0	16,160.00	12.26 18.11.2025	0.00%	0	0	12.47	238,925.20	0.0	

ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,573.00	37.5 14.05.2025	0.00%	0	0	34.54	88,871.42	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,248.00	34.5 23.05.2025	0.00%	0	0	34.54	77,880.48	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	7,051.00	32.2 02.06.2025	0.00%	0	0	34.54	242,505.34	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	7,009.00	33.92 18.06.2025	0.00%	0	0	34.54	242,090.86	0.03%	0.03%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,377.00	33.7 23.06.2025	0.00%	0	0	34.54	82,101.58	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,796.00	34.02 24.06.2025	0.00%	0	0	34.54	86,573.84	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,535.00	35.12 14.07.2025	0.00%	0	0	34.54	78,386.20	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,848.00	39.64 16.07.2025	0.00%	0	0	34.54	56,921.92	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	810	40.92 18.07.2025	0.00%	0	0	34.54	27,977.40	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	787	40.9 23.07.2025	0.00%	0	0	34.54	27,182.98	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,104.00	41.84 12.08.2025	0.00%	0	0	34.54	117,112.16	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	250	40.84 15.08.2025	0.00%	0	0	34.54	8,635.00	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	4,646.00	44.28 27.08.2025	0.00%	0	0	34.54	160,472.84	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,623.00	42.54 02.09.2025	0.00%	0	0	34.54	56,058.42	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,888.00	43.57 04.09.2025	0.00%	0	0	34.54	58,303.52	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	841	43.26 05.09.2025	0.00%	0	0	34.54	29,048.14	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,825.00	45.4 16.09.2025	0.00%	0	0	34.54	56,127.50	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,572.00	44.52 24.09.2025	0.00%	0	0	34.54	54,296.88	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,583.00	44.42 25.09.2025	0.00%	0	0	34.54	54,676.82	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,282.00	44 03.10.2025	0.00%	0	0	34.54	113,360.28	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,573.00	40.04 17.11.2025	0.00%	0	0	34.54	123,411.42	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	885	39.96 18.11.2025	0.00%	0	0	34.54	30,567.90	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	870	40.16 25.11.2025	0.00%	0	0	34.54	30,326.12	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	2,665.00	40.85 10.12.2025	0.00%	0	0	34.54	92,040.10	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	34.54	30,153.42	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,455.00	41.42 15.12.2025	0.00%	0	0	34.54	119,335.70	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,334.00	42.84 16.01.2026	0.00%	0	0	34.54	135,156.46	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	34.54	28,737.28	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	34.54	128,108.86	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	34.54	25,766.84	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	5,208.00	46.08 03.03.2026	0.00%	0	0	34.54	179,884.32	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	880	44.56 23.03.2026	0.00%	0	0	34.54	30,706.00	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,152.00	41.52 05.05.2026	0.00%	0	0	34.54	108,870.08	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,402.00	37.74 03.06.2026	0.00%	0	0	34.54	117,505.08	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	858	37.48 04.06.2026	0.00%	0	0	34.54	29,635.32	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	1,681.00	37.28 18.06.2026	0.00%	0	0	34.54	57,961.74	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	835	37.41 25.06.2026	0.00%	0	0	34.54	28,840.90	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	3,404.00	36.56 29.06.2026	0.00%	0	0	34.54	117,574.16	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	5,020.00	34.84 09.07.2026	0.00%	0	0	34.54	173,390.80	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TREISMD00011	0.00%	0	6,686.00	36.52 27.07.2026	0.00%	0	0	34.54	189,286.24	0.03%	0.03%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	87,672.00	17.24 09.2025	0.00%	0	0	196.9	17,282,616.80	1.89%	1.72%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,323.00	177.59 25.09.2025	0.00%	0	0	196.9	654,298.70	0.07%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,889.00	168.5 03.10.2025	0.00%	0	0	196.9	1,356,444.10	0.15%	0.14%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,741.00	184.7 26.10.2025	0.00%	0	0	196.9	933,986.70	0.10%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,177.00	168.4 18.11.2025	0.00%	0	0	196.9	231,751.30	0.03%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,167.00	169.6 25.11.2025	0.00%	0	0	196.9	229,782.30	0.03%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,540.00	170 10.12.2025	0.00%	0	0	196.9	697,026.00	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,159.00	173.4 11.12.2025	0.00%	0	0	196.9	228,507.10	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,596.00	175.5 15.12.2025	0.00%	0	0	196.9	903,771.00	0.10%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,485.00	195.6 16.01.2026	0.00%	0	0	196.9	686,196.50	0.07%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	196.9	171,106.10	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,876.00	198.7 26.01.2026	0.00%	0	0	196.9	753,584.40	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	779	221.2 17.02.2026	0.00%	0	0	196.9	153,385.10	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	5,439.00	191 03.03.2026	0.00%	0	0	196.9	1,070,939.10	0.12%	0.11%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	908	187.3 23.03.2026	0.00%	0	0	196.9	182,723.20	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,262.00	198.7 25.03.2026	0.00%	0	0	196.9	661,240.60	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,553.00	188.7 03.06.2026	0.00%	0	0	196.9	699,585.70	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	896	191 04.06.2026	0.00%	0	0	196.9	176,422.40	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	914	187.4 12.06.2026	0.00%	0	0	196.9	179,966.60	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	2,651.00	196.83 18.06.2026	0.00%	0	0	196.9	521,981.90	0.06%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	884	192 24.06.2026	0.00%	0	0	196.9	176,628.60	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	886	194.5 25.06.2026	0.00%	0	0	196.9	174,453.40	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,611.00	195.55 29.06.2026	0.00%	0	0	196.9	711,399.70	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,374.00	183.1 09.07.2026	0.00%	0	0	196.9	851,240.60	0.09%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,272.00	196.3 27.07.2026	0.00%	0	0	196.9	1,628,756.80	0.18%	0.18%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	2,389.00	15.85 29.04.2025	0.00%	0	0	20.14	48,114.46	0.01%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	20.14	14,863.32	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	362	15.12 09.05.2025	0.00%	0	0	20.14	7,290.88	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	586	15.38 13.05.2025	0.00%	0	0	20.14	13,937.84	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	20.14	8,337.96	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	20.14	7,310.82	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	20.14	15,084.86	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	1,122.00	13.52 18.07.2025	0.00%	0	0	20.14	23,557.62	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	20.14	7,653.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	20.14	9,002.58	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	20.14	21,147.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	862	14.67 16.07.2025	0.00%	0	0	20.14	17,755.62	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	671	14.93 18.07.2025	0.00%	0	0	20.14	13,513.94	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	20.14	6,605.92	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	1,367.00	15.76 01.08.2025	0.00%	0	0	20.14	27,531.38	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	1,346.00	16.12 03.08.2025	0.00%	0	0	20.14	27,146.72	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	20.14	13,634.78	0.00%	0.00%
KMPUR.E	KIMTEKS POLİURETAN SAN VE TIC	TREKMPJ00017	0.00%	0	2,036.00	17.84 27.08.2025</							

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	272	175.19.25.09.2025	0.00%	0	0	136	36,992.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	565	186.6.03.10.2025	0.00%	0	0	136	76,840.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	581	158.61.17.11.2025	0.00%	0	0	136	34,654.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	152	165.5.18.11.2025	0.00%	0	0	136	26,672.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	151	157.9.25.11.2025	0.00%	0	0	136	20,536.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	459	160.0.10.12.2025	0.00%	0	0	136	62,424.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	150	158.1.11.12.2025	0.00%	0	136	136	26,000.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	595	158.18.15.12.2025	0.00%	0	0	136	80,920.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	574	164.9.16.01.2026	0.00%	0	0	136	78,064.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	143	166.20.01.2026	0.00%	0	0	136	19,448.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	629	172.1.26.03.2026	0.00%	136	136	136	34,654.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	128	159.2.17.02.2026	0.00%	0	136	136	17,408.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	896	137.46.03.03.2026	0.00%	0	0	136	121,856.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	153	130.9.23.03.2026	0.00%	0	0	136	20,808.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	542	150.3.05.05.2026	0.00%	136	136	136	73,712.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	586	158.7.03.06.2026	0.00%	0	0	136	79,696.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	147	152.3.04.06.2026	0.00%	0	0	136	19,992.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	96	145.12.06.2026	0.00%	0	0	136	13,656.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	92	141.6.18.06.2026	0.00%	0	0	136	12,512.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	93	142.7.24.06.2026	0.00%	0	0	136	12,648.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	542	136.39.09.07.2026	0.00%	0	0	136	73,712.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,015.00	133.52.27.07.2026	0.00%	0	0	136	138,040.00	0.02%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	92,402.00	37.59.19.06.2025	0.00%	0	0	39.12	3,618,287.04	0.40%	0.39%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,799.00	39.14.24.09.2025	0.00%	0	0	39.12	224,509.68	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,760.00	38.97.25.09.2025	0.00%	0	0	39.12	225,331.20	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,943.00	37.55.03.10.2025	0.00%	0	0	39.12	467,210.16	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,856.00	38.12.17.11.2025	0.00%	0	39.12	342,640.72	0.04%	0.04%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,199.00	38.5.18.11.2025	0.00%	0	39.12	86,024.68	0.01%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,180.00	38.62.25.11.2025	0.00%	0	39.12	85,281.60	0.01%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	6,619.00	36.98.10.12.2025	0.00%	0	39.12	258,935.28	0.03%	0.03%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,167.00	38.82.11.12.2025	0.00%	0	39.12	84,773.04	0.01%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	8,574.00	39.29.15.12.2025	0.00%	0	39.12	330,114.88	0.04%	0.04%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,737.00	46.28.16.01.2026	0.00%	0	39.12	185,311.44	0.02%	0.02%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,181.00	45.58.20.01.2026	0.00%	0	39.12	46,200.72	0.01%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,269.00	47.66.26.01.2026	0.00%	0	39.12	206,123.28	0.02%	0.02%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,068.00	45.17.02.2026	0.00%	0	39.12	42,838.08	0.00%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,637.00	43.57.03.03.2026	0.00%	0	39.12	220,519.44	0.02%	0.02%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	963	42.52.23.03.2026	0.00%	0	39.12	37,672.56	0.00%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,414.00	44.89.05.05.2026	0.00%	0	39.12	133,555.68	0.01%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,885.00	42.64.02.06.2026	0.00%	0	39.12	144,157.20	0.02%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	942	42.56.12.06.2026	0.00%	0	39.12	38,651.04	0.00%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,734.00	42.35.18.06.2026	0.00%	0	39.12	106,954.08	0.01%	0.01%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	923	40.4.24.06.2026	0.00%	0	39.12	36,107.76	0.00%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	923	39.25.25.05.2026	0.00%	0	39.12	32,465.68	0.00%	0.00%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,384.00	38.02.09.07.2026	0.00%	0	39.12	171,893.28	0.02%	0.02%	
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	10,010.00	39.18.27.07.2026	0.00%	0	39.12	391,591.20	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	323	462.25.15.04.2025	0.00%	0	625.5	202,036.50	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	616	473.62.16.04.2025	0.00%	0	625.5	385,508.00	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	933	468.25.18.04.2025	0.00%	0	625.5	583,591.50	0.06%	0.06%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	315	478.25.24.04.2025	0.00%	0	625.5	187,032.50	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	520	490.6.05.05.2025	0.00%	0	625.5	325,260.00	0.04%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	369	540.13.03.05.2025	0.00%	0	625.5	242,684.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	288	530.33.14.05.2025	0.00%	0	625.5	180,144.00	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,053.00	475.96.02.06.2025	0.00%	0	625.5	658,651.50	0.07%	0.07%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	791	454.78.18.06.2025	0.00%	0	625.5	484,770.50	0.05%	0.05%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	452.5	23.03.06.2025	0.00%	0	625.5	67,624.00	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	315	471.24.06.2025	0.00%	0	625.5	187,032.50	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	740	488.25.14.07.2025	0.00%	0	625.5	482,870.00	0.05%	0.05%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	483.16.07.2025	0.00%	0	625.5	301,491.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	474	498.86.18.07.2025	0.00%	0	625.5	296,487.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	231	514.4.23.07.2025	0.00%	0	625.5	146,890.50	0.02%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	913	542.12.08.2025	0.00%	0	625.5	571,081.50	0.06%	0.06%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	459	496.5.15.08.2025	0.00%	0	625.5	287,104.50	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	1,382.00	492.27.06.09.2025	0.00%	0	625.5	863,815.50	0.09%	0.09%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	462.78.02.09.2025	0.00%	0	625.5	301,481.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	501	461.24.04.09.2025	0.00%	0	625.5	313,375.50	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	250	462.05.09.2025	0.00%	0	625.5	156,375.00	0.02%	0.02%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	482	449.69.16.09.2025	0.00%	0	625.5	301,491.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	234	449.24.09.2025	0.00%	0	625.5	146,387.00	0.02%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	468	447.49.25.09.2025	0.00%	0	625.5	292,734.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	606	471.25.03.10.2025	0.00%	0	625.5	379,053.00	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	658	504.17.11.2025	0.00%	0	625.5	411,579.00	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	163	507.18.11.2025	0.00%	0	625.5	95,568.00	0.00%	0.00%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	462	525.25.11.2025	0.00%	0	625.5	101,331.00	0.01%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	182	521.5.10.12.2025	0.00%	0	625.5	307,746.00	0.03%	0.03%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	633	532.15.12.2025	0.00%	0	625.5	395,941.50	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	611	548.5.16.03.2026	0.00%	0	625.5	382,165.00	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	152	627.5.20.01.2026	0.00%	0	625.5	95,076.00	0.01%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	147	633.5.26.01.2026	0.00%	0	625.5	91,948.50	0.01%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	134	691.5.17.02.2026	0.00%	0	625.5	83,817.00	0.01%	0.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	98	570.23.03.2026	0.00%	0	625.5	62,299.00	0.00%	0.00%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	10,000.00	656.81.15.04.2026	0.00%	0	625.5	6,255,000.00	0.68%	0.62%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	584	669.03.06.2026	0.00%	0	625.5	365,292.00	0.04%	0.04%	
MGROS.E	MGROS TİCARET A.Ş.	TREMG00012	0.00%	0	147	699.9.04.06.2026	0.00%	0	625.5				

PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,157.00	18.15 26.01.2026	0.00%	0	0	19.12	213,321.84	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,245.00	19.04 17.02.2026	0.00%	0	0	19.12	42,924.40	0.00%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,572.00	19.19 03.03.2026	0.00%	0	0	19.12	299,648.64	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,861.00	21.06 23.06.2026	0.00%	0	0	19.12	51,185.12	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,484.00	24.06 05.05.2026	0.00%	0	0	19.12	181,334.08	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,239.00	22.54 03.06.2026	0.00%	0	0	19.12	195,769.68	0.02%	0.02%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,583.00	21.24 04.06.2026	0.00%	0	0	19.12	49,386.96	0.01%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,622.00	19.39 12.06.2026	0.00%	0	0	19.12	50,132.64	0.01%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,089.00	20.02 18.06.2026	0.00%	0	0	19.12	97,201.68	0.01%	0.01%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,568.00	20.16 24.06.2026	0.00%	0	0	19.12	49,100.16	0.01%	0.00%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,924.00	19.18 09.07.2026	0.00%	0	0	19.12	285,346.88	0.03%	0.03%
PETKME	PETKIM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	27,850.00	20.38 27.07.2026	0.00%	0	0	19.12	532,452.00	0.06%	0.06%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	23,336.00	20.01 11.12.2025	0.00%	0	0	15.3	205,765.00	0.05%	0.11%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	3,359.00	20.04 15.12.2025	0.00%	0	0	15.3	51,927.00	0.06%	0.05%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2,297.00	20.19 16.01.2026	0.00%	0	0	15.3	351,441.00	0.04%	0.04%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	573	20.17 20.01.2026	0.00%	0	0	15.3	87,699.00	0.01%	0.01%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2,555.00	20.01 26.01.2026	0.00%	0	0	15.3	399,615.00	0.04%	0.04%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	513	21.08 17.02.2026	0.00%	0	0	15.3	78,489.00	0.01%	0.01%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2,220.00	18.83 03.03.2026	0.00%	0	0	15.3	339,660.00	0.04%	0.03%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	379	17.13 23.03.2026	0.00%	0	0	15.3	57,987.00	0.01%	0.01%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1,345.00	17.83 05.05.2026	0.00%	0	0	15.3	205,765.00	0.02%	0.02%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1,451.00	17.04 03.06.2026	0.00%	0	0	15.3	222,003.00	0.02%	0.02%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	365	171 04.06.2026	0.00%	0	0	15.3	55,845.00	0.01%	0.01%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1,077.00	16.83 18.06.2026	0.00%	0	0	15.3	184,189.00	0.02%	0.02%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	364	17.71 24.06.2026	0.00%	0	0	15.3	55,692.00	0.01%	0.01%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1,460.00	17.75 29.06.2026	0.00%	0	0	15.3	223,308.00	0.02%	0.02%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2,152.00	16.57 07.07.2026	0.00%	0	0	15.3	329,256.00	0.04%	0.03%
PGSULE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2,933.00	16.27 27.07.2026	0.00%	0	0	15.3	448,749.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,107.00	05.76 27.02.2026	0.00%	0	0	84.5	689,641.50	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,802.00	88.92 02.09.2025	0.00%	0	0	84.5	395,629.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,396.00	86.95 05.09.2025	0.00%	0	0	84.5	202,462.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,817.00	92.37 16.09.2025	0.00%	0	0	84.5	390,136.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,238.00	90.85 24.09.2025	0.00%	0	0	84.5	189,111.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,484.00	90.92 25.09.2025	0.00%	0	0	84.5	378,896.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,202.00	81.85 03.10.2025	0.00%	0	0	84.5	10,157,069.00	1.11%	1.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,658.00	75.42 17.11.2025	0.00%	0	0	84.5	648,932.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,900.00	70.19 19.11.2025	0.00%	0	0	84.5	160,550.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,077.00	82.15 25.11.2025	0.00%	0	0	84.5	90,584.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,253.00	85.35 10.12.2025	0.00%	0	0	84.5	274,878.50	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,096.00	85.15 11.12.2025	0.00%	0	0	84.5	90,077.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,219.00	85.55 15.12.2025	0.00%	0	0	84.5	359,695.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	92 07.01.2026	0.00%	0	0	84.5	8,450,000.00	0.92%	0.84%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,429.00	94.75 16.01.2026	0.00%	0	0	84.5	543,250.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,604.00	94.5 20.01.2026	0.00%	0	0	84.5	135,538.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,146.00	86.35 26.02.2026	0.00%	0	0	84.5	604,090.50	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,439.00	110.6 17.02.2026	0.00%	0	0	84.5	121,595.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,036.00	92.75 03.03.2026	0.00%	0	0	84.5	848,042.00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,714.00	87.9 23.03.2026	0.00%	0	0	84.5	144,833.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,078.00	84.2 05.05.2026	0.00%	0	0	84.5	513,591.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	91,813.00	85.65.06.2026	0.00%	0	0	84.5	6,558.00	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,653.00	90.8 04.06.2026	0.00%	0	0	84.5	139,678.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,688.00	93.5 12.06.2026	0.00%	0	0	84.5	142,636.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,896.00	100.49 18.06.2026	0.00%	0	0	84.5	413,712.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,624.00	109.26 18.06.2026	0.00%	0	0	84.5	137,229.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,600.00	97.39 29.06.2026	0.00%	0	0	84.5	557,700.00	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,787.00	89.04 09.07.2026	0.00%	0	0	84.5	827,001.50	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	16,296.00	86.95 27.07.2026	0.00%	0	0	84.5	1,546,012.00	0.17%	0.15%
SASA F	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,046,256.00	5.89 01.08.2024	0.00%	0	0	2.47	28,914,602.32	0.28%	0.28%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 13.08.2024	0.00%	0	0	2.47	741,000.00	0.08%	0.07%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	94,953.00	4.26 26.09.2024	0.00%	0	0	2.47	234,553.91	0.03%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	545,192.00	4.07 19.09.2025	0.00%	0	0	2.47	1,346,824.24	0.15%	0.13%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	16,954.00	3.88 24.09.2025	0.00%	0	0	2.47	41,602.28	0.00%	0.00%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	57,378.00	2.57 25.09.2025	0.00%	0	0	2.47	141,723.66	0.02%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56,509.00	3 03.10.2025	0.00%	0	0	2.47	139,577.23	0.02%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	350,000.00	3.18 23.10.2025	0.00%	0	0	2.47	864,500.00	0.09%	0.09%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	956,156.00	2.86 06.11.2025	0.00%	0	0	2.47	2,384,705.32	0.26%	0.24%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	98,403.00	2.9 17.11.2025	0.00%	0	0	2.47	243,203.61	0.03%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,489.00	2.88 18.11.2025	0.00%	0	0	2.47	60,487.83	0.01%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,229.00	3.05 25.11.2025	0.00%	0	0	2.47	59,845.63	0.01%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,942.00	2.9 10.12.2025	0.00%	0	0	2.47	18,638.74	0.00%	0.00%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,224.00	2.89 11.12.2025	0.00%	0	0	2.47	59,833.28	0.01%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	95,561.00	2.89 15.12.2025	0.00%	0	0	2.47	236,035.67	0.03%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,562.00	2.39 16.01.2026	0.00%	0	0	2.47	228,621.14	0.02%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	22,980.00	2 20.02.2026	0.00%	0	0	2.47	56,792.71	0.01%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	102,565.00	2.51 26.02.2026	0.00%	0	0	2.47	253,335.55	0.03%	0.03%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	142,729.00	2.3 03.03.2026	0.00%	0	0	2.47	352,540.63	0.04%	0.04%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,462.00	2.46 23.03.2026	0.00%	0	0	2.47	60,421.14	0.01%	0.01%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	500,000.00	2.37 01.04.2026	0.00%	0	0	2.47	1,235,000.00	0.13%	0.12%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	96,377.00	2.17 05.05.2026	0.00%	0	0	2.47	238,036.37	0.03%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	104,586.00	2.65 03.06.2026	0.00%	0	0	2.47	258,352.12	0.03%	0.03%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%										

SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,722.00	7.17 24.09.2025	0.00%	0	0	6.97	46,852.34	0.01%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	6,762.00	7.06 25.06.2025	0.00%	0	0	6.97	47,145.08	0.01%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,002.00	6.90 03.10.2025	0.00%	0	0	6.97	97,593.84	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	6.97	106,180.98	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,785.00	8.11 18.11.2025	0.00%	0	0	6.97	26,381.45	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	0	6.97	26,088.71	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	11,378.00	7.71 10.12.2025	0.00%	0	6.97	0	82,990.72	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	6.97	26,005.07	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,752.00	8.18 15.12.2025	0.00%	0	0	6.97	102,821.44	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	0	6.97	66,375.31	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	6.97	0	15,553.75	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,569.00	7.99 26.01.2026	0.00%	0	0	6.97	73,665.93	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,777.00	11.26 03.03.2026	0.00%	0	0	6.97	102,995.69	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,524.00	9.98 23.03.2026	0.00%	0	0	6.97	17,592.28	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,890.00	12.76 05.05.2026	0.00%	0	6.97	0	62,204.63	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,650.00	13.11 03.06.2026	0.00%	0	0	6.97	67,260.50	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,436.00	12.99 04.06.2026	0.00%	0	0	6.97	16,978.92	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,485.00	13.83 12.06.2026	0.00%	0	0	6.97	17,520.45	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,398.00	16.52 24.06.2026	0.00%	0	6.97	0	16,714.06	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,368.00	17.08 25.06.2026	0.00%	0	0	6.97	16,504.96	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	9,811.00	15.75 29.06.2026	0.00%	0	6.97	0	66,988.67	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	14,294.00	18.12 09.07.2026	0.00%	0	0	6.97	99,629.18	0.01%	0.01%
SMART.E	SMART GUNES TEKNOLOJILERI	TRESKARM0020	0.00%	0	2,065,703.00	12.15 24.07.2026	0.00%	0	0	16.7	22,103,684.10	2.42%	2.20%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,725.00	60.27 01.07.2024	0.00%	0	0	51	138,975.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	51	70,686.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	885	64.55 10.07.2024	0.00%	0	0	51	34,935.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	20,462.00	61.43 01.08.2024	0.00%	0	51	1,645,582.00	0.11%	0.10%	
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	51	188,904.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	51	59,313.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	0	51	166,209.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,621.00	36.84 15.10.2025	0.00%	0	0	51	82,571.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,853.00	36.86 16.04.2025	0.00%	0	0	51	82,293.07	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,471.00	37.88 18.04.2025	0.00%	0	0	51	126,021.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	847	37.44 24.04.2025	0.00%	0	0	51	43,197.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	51	91,494.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	881	37.1 09.05.2025	0.00%	0	0	51	45,311.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	51	68,901.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	0	51	51,459.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,668.00	32.2 02.06.2025	0.00%	0	0	51	187,068.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,746.00	32.28 18.12.2025	0.00%	0	0	51	140,040.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	902	31.8 23.06.2025	0.00%	0	0	51	47,532.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	51	55,896.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,572.00	35.66 14.07.2025	0.00%	0	0	51	131,172.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,562.00	35.74 16.07.2025	0.00%	0	51	85,714.00	0.01%	0.01%	
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	823	36.7 18.07.2025	0.00%	0	0	51	41,973.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	799	37.28 23.07.2025	0.00%	0	0	51	40,749.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,156.00	40.38 12.08.2025	0.00%	0	0	51	160,956.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,582.00	38.98 15.08.2025	0.00%	0	51	80,662.00	0.01%	0.01%	
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	4,771.00	40.34 27.08.2025	0.00%	0	0	51	243,321.00	0.03%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,666.00	39.18 02.09.2025	0.00%	0	0	51	84,966.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	865	38.72 04.09.2025	0.00%	0	0	51	44,115.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	853	38.46 05.09.2025	0.00%	0	0	51	42,558.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,653.00	37.2 16.09.2025	0.00%	0	0	51	84,303.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,610.00	36.9 24.09.2025	0.00%	0	0	51	82,110.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	812	36.44 25.09.2025	0.00%	0	0	51	41,412.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,236.00	37.44 03.10.2025	0.00%	0	51	160,728.00	0.02%	0.02%	
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,621.00	45.82 17.11.2025	0.00%	0	0	51	184,671.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	898	45.48 18.11.2025	0.00%	0	0	51	45,798.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	891	45.48 25.11.2025	0.00%	0	0	51	45,441.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,704.00	40.46 10.12.2025	0.00%	0	0	51	137,904.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	886	46.52 11.12.2025	0.00%	0	0	51	45,186.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,502.00	50.55 15.12.2025	0.00%	0	0	51	178,602.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,203.00	58.2 16.01.2026	0.00%	0	0	51	112,353.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	549	57.2 20.01.2026	0.00%	0	0	51	27,969.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,448.00	63.2 26.01.2026	0.00%	0	0	51	124,899.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	492	68.75 17.02.2026	0.00%	0	0	51	25,082.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	3,472.00	63.12 03.03.2026	0.00%	0	0	51	177,072.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,091.00	53.66 05.05.2026	0.00%	0	0	51	106,641.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,297.00	46.32 03.06.2026	0.00%	0	0	51	115,017.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	569	48.05 04.06.2026	0.00%	0	0	51	29,019.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	1,113.00	49.02 18.06.2026	0.00%	0	0	51	56,763.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	563	48.11 24.06.2026	0.00%	0	0	51	28,713.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	558	47.82 25.06.2026	0.00%	0	0	51	26,566.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,269.00	47.28 29.06.2026	0.00%	0	0	51	115,719.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	2,526.00	44.21 09.07.2026	0.00%	0	0	51	128,626.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM0002	0.00%	0	6,221.00	52 27.07.2026	0.00%	0	0	51	317,271.00	0.03%	0.03%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	619.97	11.11 20.01.2024	0.00%	0	17.86	17.86	19,966.00	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	17.86	17.86	5,983.75	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	17.86	17.86	4,629.31	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	17.86	17.86	6,911.82	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	2,456.00	15.82 03.05.2024	0.00%	0	17.86	17.86	67,274.16	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	17.86	17.86	12,627.05	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	17.86	17.86	12,087.65	0.00%	0.00%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	17.86	17.86	100,494.65	0.01%	0.01%
TATGO.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,343.45	14.14 07.07.							

TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAHVH00018	0.00%	0	15,000.00	284.75 02.07.2026	0.00%	0	0	271.75	4,076,250.00	0.45%	0.41%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAHVH00019	0.00%	0	1,011.00	261.36 09.07.2026	0.00%	0	0	271.75	274,739.25	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAHVH00020	0.00%	0	2,490.00	263.75 27.07.2026	0.00%	0	0	271.75	6,907,675.00	0.77%	0.70%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	37,109.00	94.59 14.08.2025	0.00%	0	0	99.95	3,709,044.55	0.41%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	5,090.00	94.87 15.08.2025	0.00%	0	0	99.95	508,745.50	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	15,332.00	100.1 27.08.2025	0.00%	0	0	99.95	1,532,433.40	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	5,395.00	99.92 02.09.2025	0.00%	0	0	99.95	539,232.25	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	5,567.00	90.54 04.09.2025	0.00%	0	0	99.95	556,421.65	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,775.00	90.25 05.09.2025	0.00%	0	0	99.95	277,361.25	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,701.00	84.2 16.09.2025	0.00%	0	0	99.95	269,964.95	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	4,248.00	90.72 24.09.2025	0.00%	0	0	99.95	424,874.60	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	4,279.00	96.59 25.09.2025	0.00%	0	0	99.95	427,586.10	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	8,863.00	98.42 03.10.2025	0.00%	0	0	99.95	885,856.85	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	9,646.00	98.2 17.11.2025	0.00%	0	0	99.95	964,117.70	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,993.00	93.15 18.11.2025	0.00%	0	0	99.95	299,180.35	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,373.00	94.65 25.11.2025	0.00%	0	0	99.95	237,181.35	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	7,198.00	101.7 10.12.2025	0.00%	0	0	99.95	719,440.10	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,358.00	100.4 11.12.2025	0.00%	0	0	99.95	235,822.10	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	8,335.00	104.0 15.12.2025	0.00%	0	0	99.95	833,033.25	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	6,645.00	105.5 16.01.2026	0.00%	0	0	99.95	664,167.75	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	85,657.00	104.2 20.01.2026	0.00%	0	0	99.95	8,561,417.15	0.94%	0.85%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	9,535.00	115.1 26.01.2026	0.00%	0	0	99.95	953,023.25	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	1,917.00	127.1 17.02.2026	0.00%	0	0	99.95	191,604.15	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	13,381.00	113.8 03.03.2026	0.00%	0	0	99.95	1,337,430.95	0.15%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,283.00	103.9 23.03.2026	0.00%	0	0	99.95	228,185.85	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	8,100.00	112.7 05.05.2026	0.00%	0	0	99.95	809,595.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	5,506.00	105.2 14.05.2026	0.00%	0	0	99.95	550,204.70	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	1,389.00	105.8 04.06.2026	0.00%	0	0	99.95	138,830.55	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	1,418.00	108.4 12.06.2026	0.00%	0	0	99.95	141,729.10	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	1,366.00	111.04 24.06.2026	0.00%	0	0	99.95	136,531.70	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	1,351.00	111.5 25.06.2026	0.00%	0	0	99.95	135,032.45	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	5,810.00	109.0 29.06.2026	0.00%	0	0	99.95	581,245.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	8,135.00	104.56 09.07.2026	0.00%	0	0	99.95	813,093.25	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	15,208.00	102.2 27.07.2026	0.00%	0	0	99.95	1,520,039.60	0.17%	0.15%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	15,287.00	266.74 01.08.2024	0.00%	0	0	314	4,800,118.00	0.52%	0.48%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,583.00	296.5 13.01.2024	0.00%	0	0	314	550,482.00	0.06%	0.05%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	6,320.00	291.5 26.09.2024	0.00%	0	0	314	1,984,480.00	0.22%	0.20%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,984.00	269.5 23.10.2024	0.00%	0	0	314	622,976.00	0.07%	0.06%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,284.00	265.5 28.11.2024	0.00%	0	0	314	403,176.00	0.04%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,193.00	312.75 25.03.2025	0.00%	0	0	314	1,639,202.00	0.18%	0.16%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	7,207.00	317.75 07.04.2025	0.00%	0	0	314	2,262,998.00	0.25%	0.23%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,879.00	319.75 15.04.2025	0.00%	0	0	314	904,006.00	0.10%	0.09%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,952.00	319.82 16.04.2025	0.00%	0	0	314	911,228.00	0.10%	0.09%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,388.00	319.25 18.07.2025	0.00%	0	0	314	1,375,822.00	0.15%	0.14%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,482.00	322.25 24.04.2025	0.00%	0	0	314	465,348.00	0.05%	0.05%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	3,142.00	292.75 06.05.2025	0.00%	0	0	314	985,588.00	0.11%	0.10%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,351.00	305.37 13.05.2025	0.00%	0	0	314	738,214.00	0.08%	0.07%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,753.00	305.75 14.05.2025	0.00%	0	0	314	550,442.00	0.06%	0.05%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	6,366.00	297.68 02.06.2025	0.00%	0	0	314	1,998,924.00	0.22%	0.20%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,774.00	257.25 18.06.2025	0.00%	0	0	314	1,499,036.00	0.16%	0.15%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,619.00	252.75 23.06.2025	0.00%	0	0	314	508,366.00	0.06%	0.05%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,436.00	262.25 14.07.2025	0.00%	0	0	314	1,392,904.00	0.16%	0.14%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,885.00	265.25 16.07.2025	0.00%	0	0	314	905,890.00	0.10%	0.09%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,842.00	269.37 18.07.2025	0.00%	0	0	314	892,388.00	0.10%	0.09%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,387.00	266.75 23.07.2025	0.00%	0	0	314	435,518.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,696.00	298.75 01.08.2025	0.00%	0	0	314	1,719,272.00	0.20%	0.19%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,616.00	321.12 08.08.2025	0.00%	0	0	314	1,783,424.00	0.19%	0.18%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,405.00	330.25 15.08.2025	0.00%	0	0	314	441,170.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	7,519.00	341.75 27.08.2025	0.00%	0	0	314	2,360,966.00	0.26%	0.24%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,627.00	326.87 02.09.2025	0.00%	0	0	314	824,876.00	0.09%	0.08%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,365.00	322 04.09.2025	0.00%	0	0	314	426,810.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,354.00	322.5 05.09.2025	0.00%	0	0	314	425,156.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,625.00	328.37 16.09.2025	0.00%	0	0	314	824,250.00	0.09%	0.08%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,548.00	325.5 24.09.2025	0.00%	0	0	314	800,572.00	0.09%	0.08%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,543.00	328.48 25.09.2025	0.00%	0	0	314	794,792.00	0.09%	0.08%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,314.00	312.25 03.10.2025	0.00%	0	0	314	1,668,596.00	0.18%	0.17%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	2,780.00	269 17.11.2025	0.00%	0	0	314	1,814,500.00	0.20%	0.18%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,434.00	267.75 18.11.2025	0.00%	0	0	314	450,276.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,421.00	277.25 19.11.2025	0.00%	0	0	314	446,194.00	0.05%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,319.00	272.5 10.12.2025	0.00%	0	0	314	1,356,166.00	0.15%	0.14%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,560.00	271.75 12.12.2025	0.00%	0	0	314	1,745,840.00	0.19%	0.17%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,577.00	293.25 16.01.2026	0.00%	0	0	314	1,424,618.00	0.16%	0.14%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,132.00	294.5 20.01.2026	0.00%	0	0	314	355,448.00	0.04%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	5,048.00	299.5 26.01.2026	0.00%	0	0	314	1,585,072.00	0.17%	0.16%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	7,125.00	288.5 03.03.2026	0.00%	0	0	314	2,237,250.00	0.24%	0.22%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,217.00	282 23.03.2026	0.00%	0	0	314	362,138.00	0.04%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,331.00	302.75 05.05.2026	0.00%	0	0	314	1,342,892.00	0.15%	0.14%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	4,657.00	295.25 03.06.2026	0.00%	0	0	314	1,462,298.00	0.16%	0.15%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,174.00	299.75 04.06.2026	0.00%	0	0	314	368,636.00	0.04%	0.04%
THYAOE	TURK HAVA YOLLARI A.O.	TRATHYAO91MS	0.00%	0	1,090.00	301 12.06.2026							

TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	140	566.5 24.06.2025	0.00%	0	0	412.25	57,715.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	167	589 14.07.2025	0.00%	0	0	412.25	66,845.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	109	580 16.07.2025	0.00%	0	0	412.25	44,635.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	53	595.5 18.07.2025	0.00%	0	0	412.25	21,849.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	52	603.5 23.07.2025	0.00%	0	0	412.25	21,437.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	214	584.5 01.08.2025	0.00%	0	0	412.25	88,221.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	210	626.57 12.07.2025	0.00%	0	0	412.25	12,712.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	0	412.25	129,658.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	105	621.5 28.08.2025	0.00%	0	0	412.25	43,286.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	586.76 02.09.2025	0.00%	0	0	412.25	45,347.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	591 04.09.2025	0.00%	0	0	412.25	44,698.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	587.5 05.09.2025	0.00%	0	0	412.25	23,498.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	588 16.09.2025	0.00%	0	0	412.25	45,347.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	106	589.5 24.09.2025	0.00%	0	0	412.25	43,698.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	107	587.75 25.09.2025	0.00%	0	0	412.25	44,110.75	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	223	577 03.10.2025	0.00%	0	0	412.25	91,931.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	243	530.95 17.11.2025	0.00%	0	0	412.25	100,176.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	530 18.11.2025	0.00%	0	0	412.25	24,735.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	524.5 25.11.2025	0.00%	0	0	412.25	24,322.75	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	181	522 10.12.2025	0.00%	0	0	412.25	74,617.25	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	0	412.25	24,322.75	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	527 15.12.2025	0.00%	0	0	412.25	96,878.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	227	563.5 16.01.2026	0.00%	0	0	412.25	93,580.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	0	412.25	23,086.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	570.5 26.01.2026	0.00%	0	0	412.25	103,887.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	50	560 17.02.2026	0.00%	0	0	412.25	20,612.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	478.25 03.03.2026	0.00%	0	0	412.25	145,349.75	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	441.5 23.03.2026	0.00%	0	0	412.25	24,735.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	214	443.22 05.05.2026	0.00%	0	0	412.25	88,221.50	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	231	449.25 06.05.2026	0.00%	0	0	412.25	95,229.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	58	448.74 04.06.2026	0.00%	0	0	412.25	23,910.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	440.5 12.06.2026	0.00%	0	0	412.25	24,322.75	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	171	440.25 18.06.2026	0.00%	0	0	412.25	70,494.75	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	58	439.25 24.06.2026	0.00%	0	0	412.25	23,910.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	438.75 25.06.2026	0.00%	0	0	412.25	23,498.25	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	234	417.62 29.06.2026	0.00%	0	0	412.25	149,695.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	344	435.27 09.07.2026	0.00%	0	0	412.25	141,814.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	649	412 27.07.2026	0.00%	0	0	412.25	267,550.25	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	67,384.00	217.51 25.02.2026	0.00%	0	0	295.25	19,895,126.00	2.17%	1.98%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	982	218.64 29.06.2026	0.00%	0	0	295.25	142,936.25	0.19%	0.14%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	50,000.00	264.5 15.04.2026	0.00%	0	0	295.25	14,762,500.00	1.61%	1.47%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	4,489.00	270.75 05.05.2026	0.00%	0	0	295.25	1,328,329.75	0.15%	0.13%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	4,862.00	239.4 03.06.2026	0.00%	0	0	295.25	1,435,505.50	0.16%	0.14%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	1,226.00	220 24.06.2026	0.00%	0	0	295.25	361,765.00	0.04%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	1,251.00	231.1 12.06.2026	0.00%	0	0	295.25	369,357.75	0.04%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	1,206.00	220.3 24.06.2026	0.00%	0	0	295.25	366,071.50	0.04%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	1,193.00	218.5 25.06.2026	0.00%	0	0	295.25	352,233.25	0.04%	0.04%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	4,841.00	218.64 29.06.2026	0.00%	0	0	295.25	142,936.25	0.19%	0.14%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	3,435.00	261.5 09.07.2026	0.00%	0	0	295.25	1,014,183.75	0.11%	0.10%	
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	11,035.00	292.25 27.07.2026	0.00%	0	0	295.25	3,258,083.75	0.36%	0.32%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	975,509.00	5.73 14.01.2026	0.00%	0	0	6.29	6,138,593.41	0.67%	0.61%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	23,352.00	6.29 14.01.2026	0.00%	0	0	6.29	146,393.68	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	5,888.00	5.84 20.01.2026	0.00%	0	0	6.29	37,035.52	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	26,248.00	6.05 26.01.2026	0.00%	0	0	6.29	165,099.92	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	5,276.00	6.36 17.02.2026	0.00%	0	0	6.29	33,186.04	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	36,340.00	6.29 14.01.2026	0.00%	0	0	6.29	231,723.60	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,292.00	6.54 23.03.2026	0.00%	0	0	6.29	39,576.68	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	22,288.00	7.1 05.05.2026	0.00%	0	0	6.29	140,191.52	0.02%	0.01%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	24,056.00	6.37 03.06.2026	0.00%	0	0	6.29	151,312.24	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,168.00	6.47 12.06.2026	0.00%	0	0	6.29	38,784.14	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,45 18.06.2026	0.00%	0	0	0	6.29	39,894.05	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	5,972.00	6.31 24.06.2026	0.00%	0	0	6.29	37,563.88	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	5,894.00	6.44 25.06.2026	0.00%	0	0	6.29	37,073.26	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	24,128.00	6.13 29.06.2026	0.00%	0	0	6.29	151,765.12	0.02%	0.02%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	6,788.00	6.3 09.07.2026	0.00%	0	0	6.29	39,688.62	0.00%	0.00%	
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR0103	0.00%	66,040.00	6.42 27.07.2026	0.00%	0	0	6.29	415,391.60	0.05%	0.04%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	2,175.00	117.22 01.08.2024	0.00%	0	0	86.3	187,702.50	0.02%	0.02%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	776	149.6 13.08.2024	0.00%	0	0	86.3	66,969.80	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	1,890	143.6 26.09.2024	0.00%	0	0	86.3	167,977.40	0.02%	0.02%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	596	121.9 23.10.2024	0.00%	0	0	86.3	51,434.80	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	385	110.9 28.11.2024	0.00%	0	0	86.3	33,225.50	0.00%	0.00%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	1,568.00	120.17 25.03.2025	0.00%	0	0	86.3	135,318.40	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	834	110.1 15.04.2025	0.00%	0	0	86.3	71,574.20	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	841	106.95 16.04.2025	0.00%	0	0	86.3	72,578.30	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	1,274.00	108.7 18.04.2025	0.00%	0	0	86.3	109,946.20	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	430	109.5 24.04.2025	0.00%	0	0	86.3	37,109.00	0.00%	0.00%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	911	109.85 06.05.2025	0.00%	0	0	86.3	76,193.20	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	447	112.2 09.05.2025	0.00%	0	0	86.3	38,576.10	0.00%	0.00%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	684	119.84 13.05.2025	0.00%	0	0	86.3	59,029.20	0.01%	0.01%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	512	118.6 14.05.2025	0.00%	0	0	86.3	44,185.60	0.00%	0.00%	
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	465	104.62 02.06.2025	0.00%	0	0	86.3	41,115.60	0.00%	0.00%	

29.07.2026	81.424.00	9.013.00	11.420655	11.424498	91.573.052.00	0.92 TL
30.07.2026	149	114	11.424498	11.284196	91.542.113.00	0.92 TL
31.07.2026	31.053.00	62	11.284196	11.088946	91.537.130.00	0.92 TL