

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	85.95	9,712.35	0.01%	0.01%
BRISALE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	85.95	2,082.80	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	508	79.22 18.07.2024	0.00%	0	58.8	58,893.80	0.04%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	58.8	576,296.80	0.67%	0.62%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	58.8	141,120.00	0.16%	0.15%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	58.8	342,098.40	0.40%	0.37%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	58.8	107,251.20	0.13%	0.12%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	59.9 09.05.2025	0.00%	0	58.8	52,898.00	0.06%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	58.8	52,506.40	0.06%	0.06%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	58.8	177,046.80	0.21%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	58.8	158,936.40	0.19%	0.17%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,863.00	51.8 25.08.2025	0.00%	0	58.8	110,720.40	0.13%	0.12%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	58.8	40,520.00	0.03%	0.03%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,672.00	11.69 18.07.2024	0.00%	0	11.25	30,060.00	0.04%	0.03%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	11.25	56,632.50	0.07%	0.06%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	11.25	32,760.00	0.04%	0.04%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	11.25	9,967.50	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	207	12.38 14.05.2025	0.00%	0	11.25	1,341.25	0.00%	0.00%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.64 12.08.2025	0.00%	0	11.25	9,562.50	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	13.15 25.08.2025	0.00%	0	11.25	8,010.00	0.01%	0.01%	
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	11.25	1,698.75	0.00%	0.00%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	856	34.74 18.07.2024	0.00%	0	46.5	39,894.00	0.05%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	46.5	268,770.00	0.31%	0.29%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,456.00	48.44 07.03.2025	0.00%	0	46.5	67,704.00	0.08%	0.07%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,527.00	50.05 18.04.2025	0.00%	0	46.5	164,005.50	0.19%	0.18%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	46.5	51,568.50	0.06%	0.06%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	860	48.64 09.05.2025	0.00%	0	46.5	39,990.00	0.05%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	545	46.7 14.05.2025	0.00%	0	46.5	34,342.50	0.04%	0.04%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	46.5	85,327.50	0.10%	0.09%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	46.5	76,675.50	0.09%	0.08%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,380.00	49.8 25.08.2025	0.00%	0	46.5	64,170.00	0.07%	0.07%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	293	48.14 26.09.2025	0.00%	0	46.5	13,624.50	0.02%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	17	2,021.00 22.05.2024	0.00%	0	1,523.00	1,523.00	0.00%	0.00%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	1,523.00	15,230.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	1,523.00	7,615.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	1,523.00	21,322.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,498.00 18.07.2024	0.00%	0	1,523.00	36,552.00	0.04%	0.04%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	1,523.00	36,552.00	0.04%	0.04%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	2,905.00 18.04.2025	0.00%	0	1,523.00	19,799.00	0.02%	0.02%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,742.50 24.04.2025	0.00%	0	1,523.00	6,092.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	2,468.00 09.05.2025	0.00%	0	1,523.00	6,092.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	2,463.00 14.05.2025	0.00%	0	1,523.00	3,046.00	0.00%	0.00%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	8	1,744.00 12.08.2025	0.00%	0	1,523.00	12,184.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7	1,728.00 25.08.2025	0.00%	0	1,523.00	10,661.00	0.01%	0.01%	
CLEBL.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,541.00 26.09.2025	0.00%	0	1,523.00	1,523.00	0.00%	0.00%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,309.00	16.84 22.07.2024	0.00%	0	16.95	327,287.55	0.38%	0.35%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	16.95	69,451.10	0.08%	0.07%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.53 09.05.2025	0.00%	0	16.95	38,222.25	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	16.95	24,187.65	0.03%	0.03%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22 01.08.2025	0.00%	0	16.95	82,866.55	0.10%	0.09%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	16.95	74,410.50	0.09%	0.08%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	15.49 25.08.2025	0.00%	0	16.95	36,425.55	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	566	17.41 26.09.2025	0.00%	0	16.95	7,729.20	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,175.00	73.8 18.08.2025	0.00%	0	78.85	2,379,298.75	2.78%	2.56%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	78.85	140,431.85	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	78.85	29,884.15	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	20,208.00	91.2 29.04.2025	0.00%	0	92.65	1,872,085.90	2.09%	2.01%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	92.65	112,106.50	0.13%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	766	98.2 14.05.2025	0.00%	0	92.65	70,969.90	0.08%	0.08%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,585.00	97.45 01.08.2025	0.00%	0	92.65	239,500.25	0.28%	0.26%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,318.00	106.6 12.08.2025	0.00%	0	92.65	214,782.70	0.25%	0.23%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,598.00	116 25.08.2025	0.00%	0	92.65	148,054.70	0.17%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	339	102.8 26.09.2025	0.00%	0	92.65	31,408.35	0.04%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,218.00	130.7 18.07.2024	0.00%	0	143.5	318,283.00	0.37%	0.34%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	143.5	1,500,436.00	1.75%	1.61%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,908.00	141.2 07.03.2025	0.00%	0	143.5	278,103.00	0.32%	0.30%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,455.00	142.3 18.04.2025	0.00%	0	143.5	626,292.50	0.75%	0.69%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,357.00	101.6 24.04.2025	0.00%	0	143.5	194,729.50	0.23%	0.21%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,228.00	101.2 09.05.2025	0.00%	0	143.5	176,218.00	0.21%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	113.8 14.05.2025	0.00%	0	143.5	111,499.50	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,225.00	146.5 12.08.2025	0.00%	0	143.5	319,287.50	0.37%	0.34%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,559.00	148.2 25.08.2025	0.00%	0	143.5	222,716.50	0.26%	0.24%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	331	141.4 26.09.2025	0.00%	0	143.5	47,496.50	0.06%	0.05%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,824.00	19.57 18.07.2024	0.00%	0	36.78	67,086.72	0.08%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	36.78	316,308.00	0.37%	0.34%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,794.00	19.79 18.04.2025	0.00%	0	36.78	174,323.32	0.21%	0.19%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,690.00	19.98 24.04.2025	0.00%	0	36.78	69,698.90	0.08%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,548.00	20.24 09.05.2025	0.00%	0	36.78	56,935.44	0.07%	0.06%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	980	22.68 14.05.2025	0.00%	0	36.78	36,044.40	0.04%	0.04%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,972.00	27.16 12.08.2025	0.00%	0	36.78	109,310.16	0.13%	0.12%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,725.00	28.23 25.08.2025	0.00%	0	36.78	63,445.50	0.07%	0.07%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	27,66 26.09.2025	0.00%	0	36.78	39,461.48	0.04%	0.04%		
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	41,027.00	14.81 19.09.2025	0.00%	0	14.09	578,070.43	0.68%	0.62%	
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	1,866.00	14.35 26.09.2025	0.00%						

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	332	310.71 09.07.2024	0.00%	0	0	268.5	89,142.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,401.00	318.25 18.07.2024	0.00%	0	0	268.5	1,987,188.50	2.32%	2.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	268.5	1,989,316.50	2.32%	2.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,447.00	335.25 07.03.2025	0.00%	0	0	268.5	388,519.50	0.45%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,203.00	319.5 18.04.2025	0.00%	0	0	268.5	860,005.50	1.00%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	322 24.04.2025	0.00%	0	0	268.5	261,787.50	0.31%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,033.00	293.25 09.05.2025	0.00%	0	0	268.5	277,360.50	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	654	300.5 14.05.2025	0.00%	0	0	268.5	175,599.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,205.00	288.75 01.08.2025	0.00%	0	0	268.5	592,042.50	0.69%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,582.00	338.75 25.08.2025	0.00%	0	0	268.5	424,767.00	0.50%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	324.75 26.09.2025	0.00%	0	0	268.5	86,188.50	0.10%	0.09%
TKNFA.E	TEKFEH HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,652.00	81.35 06.11.2025	0.00%	0	0	70.4	257,100.80	0.30%	0.28%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	193	40.54 23.05.2024	0.00%	0	0	21.94	4,234.42	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	21.94	10,224.04	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	21.94	5,068.14	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	21.94	14,041.60	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	21.94	24,243.70	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	21.94	24,287.58	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25.98 18.04.2025	0.00%	0	0	21.94	13,580.86	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25.52 24.04.2025	0.00%	0	0	21.94	4,124.72	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23.88 09.05.2025	0.00%	0	0	21.94	4,366.06	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24.22 14.05.2025	0.00%	0	0	21.94	2,764.44	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	426	23.66 01.08.2025	0.00%	0	0	21.94	9,346.44	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	382	25.44 12.08.2025	0.00%	0	0	21.94	8,381.08	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	320	27.6 25.08.2025	0.00%	0	0	21.94	7,020.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	68	25.34 26.09.2025	0.00%	0	0	21.94	1,491.92	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	884	301.25 18.07.2024	0.00%	0	0	247	94,848.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	247	405,574.00	0.47%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	388	211.9 07.03.2025	0.00%	0	0	247	95,836.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	178.5 18.04.2025	0.00%	0	0	247	232,180.00	0.27%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	295	188.8 24.04.2025	0.00%	0	0	247	72,865.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	229	201.5 09.05.2025	0.00%	0	0	247	56,563.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	145	218.6 14.05.2025	0.00%	0	0	247	35,815.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	416	23.6 12.08.2025	0.00%	0	0	247	102,752.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	349	255.5 25.08.2025	0.00%	0	0	247	86,203.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	77	261 26.09.2025	0.00%	0	0	247	19,019.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,384.00	12.91 18.07.2024	0.00%	0	0	12.35	164,304.40	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.35	221,077.35	0.26%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,118.00	13.44 07.03.2025	0.00%	0	0	12.35	50,857.30	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,973.00	10.53 18.04.2025	0.00%	0	0	12.35	123,166.55	0.14%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,038.00	10.48 24.04.2025	0.00%	0	0	12.35	37,519.30	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,169.00	10.71 09.05.2025	0.00%	0	0	12.35	26,787.15	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,375.00	11.61 14.05.2025	0.00%	0	0	12.35	15,981.25	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,937.00	13.31 12.08.2025	0.00%	0	0	12.35	48,621.95	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,296.00	14.27 25.08.2025	0.00%	0	0	12.35	40,705.60	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	701	13.51 26.09.2025	0.00%	0	0	12.35	8,657.35	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,355.00	52.3 22.07.2024	0.00%	0	0	57.5	77,912.50	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,462.00	51.75 07.03.2025	0.00%	0	0	57.5	85,215.00	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,587.00	52.1 18.04.2025	0.00%	0	0	57.5	206,252.50	0.24%	0.22%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	926	58.5 09.05.2025	0.00%	0	0	57.5	53,245.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	586	60.8 14.05.2025	0.00%	0	0	57.5	33,695.00	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	61.15 03.07.2025	0.00%	0	0	57.5	575,000.00	0.67%	0.62%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,655.00	54.7 01.08.2025	0.00%	0	0	57.5	95,162.50	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,485.00	58.2 12.08.2025	0.00%	0	0	57.5	95,387.50	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,245.00	59.75 25.08.2025	0.00%	0	0	57.5	71,587.50	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	264	52 26.09.2025	0.00%	0	0	57.5	15,180.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	882	604 03.07.2025	0.00%	0	0	519.5	458,199.00	0.54%	0.49%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	81	594.5 01.08.2025	0.00%	0	0	519.5	42,078.50	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	72	623 12.08.2025	0.00%	0	0	519.5	37,404.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	60	650.5 25.08.2025	0.00%	0	0	519.5	31,170.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	12	580 26.09.2025	0.00%	0	0	519.5	6,234.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	2,801.00	177.9 18.07.2024	0.00%	0	0	108	216,108.00	0.25%	0.23%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	108	250,344.00	0.29%	0.27%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	707	108.7 18.04.2025	0.00%	0	0	108	76,356.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	222	109.6 24.04.2025	0.00%	0	0	108	23,976.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	235	112 09.05.2025	0.00%	0	0	108	25,380.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	149	118.2 14.05.2025	0.00%	0	0	108	18,092.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	426	116 12.08.2025	0.00%	0	0	108	46,008.00	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	357	121 25.08.2025	0.00%	0	0	108	38,556.00	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRD00015	0.00%	0	76	108 26.09.2025	0.00%	0	0	108	8,208.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	24,744.00	26.2 02.10.2025	0.00%	0	0	30.68	759,145.92	0.89%	0.82%
YAPKIN.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	137,657.00	34.38 26.09.2025	0.00%	0	0	36.22	4,985,938.54	5.83%	5.35%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,648.00	6.1 27.05.2024	0.00%	0	0	3.07	23,478.36	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	3.07	13,796.58	0.02%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	3.07	38,289.04	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	3.07	66,047.98	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	3.07	66,044.91	0.08%	0.07%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,947.00	4.05 07.03.2025	0.00%	0	0	3.07	15,187.29	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,022.00	3.36 18.04.2025	0.00%	0	0	3.07	36,907.54	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,635.00	3.27 24.04.2025	0.00%	0	0	3.07	11,159.45	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,878.00	3.25 09.05.202							

370.02.000-Denetim Ücreti	1,149.96
370.03.000-Tahvil Borsa Payı	10.5
370.04.001-Aracılık Kom	2,913.77
370.05.000-Vergi ve Resim Harç	665
370.06.000-Saklama Giderleri	1,082.98
370.15.001-BPP Kom	2,010.65
370.20.001-SPK Kayda Alma Mas	1,470.50
370.27.000-BPP İşlem Masrafı	940.68
370.28.000-Portföy Saklama Gideri	6,538.82
370.99.000-Diger Giderler	10,497.60

TOPLAM 190,766.55

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
FROTO Tem:% 605	33,160.00	
TCELL Tem:% 182	44,454.00	
TKFEN Tem:% 33	3,652.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.12.2025	158,312.00	357	2.788581	2.788016	34,253,823.00	0.34 TL
02.12.2025	28,100.00	20,592.00	2.788016	2.853254	34,159,702.00	0.34 TL
03.12.2025	114,683.00	112,957.00	2.853254	2.857044	34,175,702.00	0.34 TL
04.12.2025	96,987.00	9,597.00	2.857044	2.849898	33,910,696.00	0.34 TL
05.12.2025	265,603.00	6,052.00	2.849898	2.801055	33,815,656.00	0.34 TL
06.12.2025	110,092.00	2,221.00	2.801055	2.833464	33,724,780.00	0.34 TL
08.12.2025	93,097.00	44,767.00	2.833464	2.884246	33,502,407.00	0.34 TL
10.12.2025	267,140.00	31,424.00	2.884246	2.902057	33,331,568.00	0.33 TL
11.12.2025	202,263.00	60,264.00	2.902057	2.88623	33,332,676.00	0.33 TL
12.12.2025	58,956.00	18,916.00	2.88623	2.885057	33,159,858.00	0.33 TL
15.12.2025	191,934.00	97,999.00	2.885057	2.917822	33,236,161.00	0.33 TL
16.12.2025	19,696.00	222,764.00	2.917822	2.958691	33,362,324.00	0.33 TL
17.12.2025	98,601.00	317,991.00	2.958691	2.932163	33,598,079.00	0.34 TL
18.12.2025	81,236.00	55,137.00	2.932163	2.91987	33,598,381.00	0.34 TL
19.12.2025	55,835.00	50,800.00	2.91987	2.934082	33,583,900.00	0.34 TL
22.12.2025	65,281.00	24,423.00	2.934082	2.935288	33,567,915.00	0.34 TL
23.12.2025	40,408.00	375,199.00	2.935288	2.929841	33,256,643.00	0.33 TL
24.12.2025	684,471.00	1,415.00	2.928841	2.917479	32,457,168.00	0.32 TL
25.12.2025	802,890.00	14,629.00	2.917479	2.924173	32,248,823.00	0.32 TL
26.12.2025	222,974.00	18,287.00	2.924173	2.921828	32,122,146.00	0.32 TL
29.12.2025	144,964.00	20,220.00	2.921828	2.965286	32,080,411.00	0.32 TL
30.12.2025	61,955.00	20,911.00	2.965286	2.879812	31,926,881.00	0.32 TL
31.12.2025	172,441.00	5,237.00	2.879812	2.898403	31,840,560.00	0.32 TL