YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2026-31/10/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	1,173,420,805.09
E. KATILMA PAYI SAYISI :	3,130,307,629
F. FONUN KURULUŞ TARİHİ:	03/05/2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ **TL**

A.AY SONU KATILMA PAYI FİYATI:	0.374858
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.417297
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.17%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.00%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
YATIRIM FONU	3.58%
TERS REPO	1.45%
PAY	94.81%
MEVDUAT	0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	43.87%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hızı:	0.20%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3.000
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	163,542,439.31
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	156,626,752.86
J. AYLIK KORELASYON:	99.94%
K. ÜÇ AYLIK KORELASYON:	99.84%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	5,895.00	21.08	01.07.2026	0.00%	0	0.00	15.43	90,959.85	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	101.00	17.48	03.04.2026	0.00%	0	0.00	15.43	1,558.43		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	12,252.00	20.36	03.06.2026	0.00%	0	0.00	15.43	189,048.36	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	20,577.00	18.91	04.05.2026	0.00%	0	0.00	15.43	317,503.11	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	9,745.00	21.30	05.08.2026	0.00%	0	0.00	15.43	150,365.35	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	52,830.00	18.73	06.10.2026	0.00%	0	0.00	15.43	815,166.90	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	19,738.00	21.58	07.08.2026	0.00%	0	0.00	15.43	304,557.34	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	445,256.00	17.35	11.03.2026	0.00%	0	0.00	15.43	6,870,300.08	0.62%	0.58%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	18,820.00	20.15	11.06.2026	0.00%	0	0.00	15.43	290,392.60	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	6,405.00	17.27	13.03.2026	0.00%	0	0.00	15.43	98,829.15	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	24,156.00	18.87	13.04.2026	0.00%	0	0.00	15.43	372,727.08	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	9,237.00	18.57	16.04.2026	0.00%	0	0.00	15.43	142,526.91	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	21,162.00	17.54	16.10.2026	0.00%	0	0.00	15.43	326,529.66	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	5,822.00	21.14	19.06.2026	0.00%	0	0.00	15.43	89,833.46	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	6,460.00	17.32	23.03.2026	0.00%	0	0.00	15.43	99,677.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	12,857.00	18.82	25.08.2026	0.00%	0	0.00	15.43	198,383.51	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	32,237.00	19.37	26.05.2026	0.00%	0	0.00	15.43	497,416.91	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	55,462.00	19.24	27.04.2026	0.00%	0	0.00	15.43	855,778.66	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	80,554.00	18.85	28.04.2026	0.00%	0	0.00	15.43	1,242,948.22	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9	0.00%	0	12,416.00	20.92	28.07.2026	0.00%	0	0.00	15.43	191,578.88	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,539.00	76.20	01.07.2026	0.00%	0	0.00	60.90	520,025.10	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	80,017.00	67.75	02.04.2026	0.00%	0	0.00	60.90	4,873,035.30	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,983.00	67.75	02.04.2026	0.00%	0	0.00	60.90	1,216,964.70	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,916.00	68.90	03.04.2026	0.00%	0	0.00	60.90	542,984.40	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,725.00	66.00	03.06.2026	0.00%	0	0.00	60.90	1,079,452.50	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	59,025.00	70.70	04.05.2026	0.00%	0	0.00	60.90	3,594,622.50	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	12,217.00	67.37	05.08.2026	0.00%	0	0.00	60.90	744,015.30	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	70,089.00	68.75	06.10.2026	0.00%	0	0.00	60.90	4,268,420.10	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,716.00	67.00	07.08.2026	0.00%	0	0.00	60.90	1,505,204.40	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,510.00	68.80	07.10.2026	0.00%	0	0.00	60.90	274,659.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,000.00	75.95	09.09.2026	0.00%	0	0.00	60.90	609,000.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	55,444.00	72.91	10.09.2026	0.00%	0	0.00	60.90	3,376,539.60	0.30%	0.29%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,302.00	66.62	11.06.2026	0.00%	0	0.00	60.90	1,662,691.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	36,961.00	72.80	13.03.2026	0.00%	0	0.00	60.90	2,250,924.90	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,101.00	75.87	13.04.2026	0.00%	0	0.00	60.90	1,285,050.90	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	113,396.00	75.87	13.04.2026	0.00%	0	0.00	60.90	6,905,816.40	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,192.00	66.90	16.10.2026	0.00%	0	0.00	60.90	1,716,892.80	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,413.00	81.77	19.06.2026	0.00%	0	0.00	60.90	512,351.70	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,278.00	81.25	21.04.2026	0.00%	0	0.00	60.90	1,539,430.20	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,022.00	71.05	23.03.2026	0.00%	0	0.00	60.90	488,539.80	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	375,000.00	71.27	25.03.2026	0.00%	0	0.00	60.90	22,837,500.00	2.05%	1.94%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,180.00	71.82	25.08.2026	0.00%	0	0.00	60.90	985,362.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	46,662.00	64.83	26.05.2026	0.00%	0	0.00	60.90	2,841,715.80	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,326.00	77.70	27.04.2026	0.00%	0	0.00	60.90	1,846,853.40	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,072.00	66.45	27.07.2026	0.00%	0	0.00	60.90	552,484.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,118.00	66.50	28.07.2026	0.00%	0	0.00	60.90	1,103,386.20	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	60,000.00	387.05	01.06.2026	0.00%	0	0.00	347.00	20,820,000.00	1.87%	1.77%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,915.00	347.25	01.07.2026	0.00%	0	0.00	347.00	1,358,505.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	18,194.00	319.25	03.03.2026	0.00%	0	0.00	347.00	6,313,318.00	0.57%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	20,255.00	332.25	03.04.2026	0.00%	0	0.00	347.00	7,028,485.00	0.63%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,516.00	388.25	03.06.2026	0.00%	0	0.00	347.00	2,608,052.00	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	12,450.00	431.93	04.05.2026	0.00%	0	0.00	347.00	4,320,150.00	0.39%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	5,960.00	345.67	05.08.2026	0.00%	0	0.00	347.00	2,068,120.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	25,000.00	369.50	06.10.2026	0.00%	0	0.00	347.00	8,675,000.00	0.78%	0.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	12,062.00	354.50	07.08.2026	0.00%	0	0.00	347.00	4,185,514.00	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,859.00	349.25	07.10.2026	0.00%	0	0.00	347.00	1,339,073.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	70,000.00	376.43	09.04.2026	0.00%	0	0.00	347.00	24,290,000.00	2.18%	2.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	13,343.00	403.25	10.09.2026	0.00%	0	0.00	347.00	4,630,021.00	0.42%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	11,496.00	376.83	11.06.2026	0.00%	0	0.00	347.00	3,989,112.00	0.36%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	4,267.00	322.75	13.03.2026	0.00%	0	0.00	347.00	1,480,649.00	0.13%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	14,521.00	395.87	13.04.2026	0.00%	0	0.00	347.00	5,038,787.00	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	5,552.00	406.50	16.04.2026	0.00%	0	0.00	347.00	1,926,544.00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	30,000.00	337.76	16.10.2026	0.00%	0	0.00	347.00	10,410,000.00	0.93%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,857.00	404.75	19.06.2026	0.00%	0	0.00	347.00	1,338,379.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	10,746.00	400.87	21.04.2026	0.00%	0	0.00	347.00	3,728,862.00	0.33%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,389.00	343.99	23.03.2026	0.00%	0	0.00	347.00	1,175,983.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	46,620.00	311.00	24.02.2026	0.00%	0	0.00	347.00	16,177,140.00	1.45%	1.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,852.00	305.75	25.02.2026	0.00%	0	0.00	347.00	1,336,644.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,442.00	407.37	25.08.2026	0.00%	0	0.00	347.00	2,582,374.00	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	17,720.00	394.96	26.05.2026	0.00%	0	0.00	347.00	6,148,840.00	0.55%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	69,000.00	415.00	27.04.2026	0.00%	0	0.00	347.00	23,943,000.00	2.15%	2.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	3,978.00	360.50	27.07.2026	0.00%	0	0.00	347.00	1,380,366.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	12,005.00	420.25	28.04.2026	0.00%	0	0.00	347.00	4,165,735.00	0.37%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	0.00%	0	7,946.00	360.50	28.07.2026	0.00%	0	0.00	347.00	2,757,262.00	0.25%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	11,356.00	190.20	06.10.2026	0.00%	0	0.00	158.90	1,804,468.40	0.16%	0.15%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,992.00	310.00	07.08.2026	0.00%	0	0.00	158.90	634,328.80	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	25,000.00	299.98	09.09.2026	0.00%	0	0.00	158.90	3,972,500.00	0.36%	0.34%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	27,542.00	293.36	17.07.2026	0.00%	0	0.00	158.90	4,376,423.80	0.39%	0.37%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	100,000.00	293.36	17.07.2026	0.00%	0	0.00	158.90	15,890,000.00	1.43%	1.35%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,651.00	290.00	27.07.2026	0.00%	0	0.00	158.90	262,343.90	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	371.61	01.06.2026	0.00%	0	0.00	347.50	8,687,500.00	0.78%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,470.00	366.50	01.07.2026	0.00%	0	0.00	347.50	858,325.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	415.00	01.10.2026	0.00%	0	0.00	347.50	3,475,000.00	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,346.00	327.47	02.02.2026	0.00%	0	0.00	347.50	2,900,235.00	0.26%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,979.00	382.50	03.06.2026	0.00%	0	0.00	347.50	1,730,202.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,880.00	363.79	04.05.2026	0.00%	0	0.00	347.50	3,085,800.00	0.28%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,211.00	382.50	05.08.2026	0.00%	0	0.00	347.50	1,463,322.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,728.00	338.75	06.02.2026	0.00%	0	0.00	347.50	947,980.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	22,186.00	410.00	06.10.2026	0.00%	0	0.00	347.50	7,709,635.00	0.69%	0.66%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,526.00	387.00	07.08.2026	0.00%	0	0.00	347.50	2,962,785.00	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,857.00	395.12	07.10.2026	0.00%	0	0.00	347.50	992,807.50	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,424.00	275.75	07.11.2025	0.00%	0	0.00	347.50	1,537,340.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	424.50	09.09.2026	0.00%	0	0.00	347.50	5,212,500.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,277.00	425.38	10.09.2026	0.00%	0	0.00	347.50	3,223,757.50	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,992.00	268.75	10.12.2025	0.00%	0	0.00	347.50	2,777,220.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,666.00	350.62	11.02.2026	0.00%	0	0.00	347.50	926,435.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,633.00	379.83	11.06.2026	0.00%	0	0.00	347.50	2,652,467.50	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,274.00	350.75	12.02.2026	0.00%	0	0.00	347.50	442,715.00	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,513.00	368.50	13.04.2026	0.00%	0	0.00	347.50	1,568,267.50	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	314.89	14.01.2026	0.00%	0	0.00	347.50	10,425,000.00	0.94%	0.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,364.00	280.13	15.12.2025	0.00%	0	0.00	347.50	6,728,990.00	0.60%	0.57%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,850.00	373.00	16.04.2026	0.00%	0	0.00	347.50	1,337,875.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,526.00	352.00	17.02.2026	0.00%	0	0.00	347.50	877,785.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,452.00	268.70	17.11.2025	0.00%	0	0.00	347.50	6,759,570.00	0.61%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,988.00	314.00	19.01.2026	0.00%	0	0.00	347.50	5,208,330.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,435.00	384.12	19.06.2026	0.00%	0	0.00	347.50	846,162.50	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,990.00	308.50	20.01.2026	0.00%	0	0.00	347.50	2,081,525.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,448.00	377.50	21.04.2026	0.00%	0	0.00	347.50	2,588,180.00	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	481.00	342.25	25.02.2026	0.00%	0	0.00	347.50	167,147.50	0.02%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,891.00	416.00	25.08.2026	0.00%	0	0.00	347.50	1,699,622.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,864.00	317.25	26.01.2026	0.00%	0	0.00	347.50	995,240.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,249.00	372.90	26.05.2026	0.00%	0	0.00	347.50	4,256,527.50	0.38%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	49,560.00	376.25	27.04.2026	0.00%	0	0.00	347.50	17,222,100.00	1.55%	1.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	367.25	28.04.2026	0.00%	0	0.00	347.50	5,212,500.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,206.00	383.50	28.07.2026	0.00%	0	0.00	347.50	1,809,780.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,728.00	332.00	30.01.2026	0.00%	0	0.00	347.50	947,980.00	0.09%	0.08%

Sınıflandırma: **Açık**

DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	623.00	801.50	02.02.2026	0.00%	0	0.00	94.35	58,780.05	0.01%	0.01%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	938.00	1,510.00	03.03.2026	0.00%	0	0.00	94.35	88,500.30	0.01%	0.01%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	283.00	1,955.00	03.04.2026	0.00%	0	0.00	94.35	26,701.05		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	430.00	2,116.00	03.06.2026	0.00%	0	0.00	94.35	40,570.50		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	368.00	1,579.31	05.08.2026	0.00%	0	0.00	94.35	34,720.80		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	204.00	857.25	06.02.2026	0.00%	0	0.00	94.35	19,247.40		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	198.00	871.50	11.02.2026	0.00%	0	0.00	94.35	18,681.30		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	662.00	2,565.00	11.06.2026	0.00%	0	0.00	94.35	62,459.70	0.01%	0.01%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	265.00	1,628.00	13.03.2026	0.00%	0	0.00	94.35	25,002.75		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	374.00	2,162.00	16.04.2026	0.00%	0	0.00	94.35	35,286.90		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	188.00	1,067.00	17.02.2026	0.00%	0	0.00	94.35	17,737.80		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	104.00	654.93	19.01.2026	0.00%	0	0.00	94.35	9,812.40		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	218.00	3,187.50	19.06.2026	0.00%	0	0.00	94.35	20,568.30		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	451.00	656.63	20.01.2026	0.00%	0	0.00	94.35	42,551.85		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	3,500.00	1,763.51	22.05.2026	0.00%	0	0.00	94.35	330,225.00	0.03%	0.03%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	267.00	1,857.90	23.03.2026	0.00%	0	0.00	94.35	25,191.45		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	477.00	2,294.12	25.08.2026	0.00%	0	0.00	94.35	45,004.95		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	215.00	702.00	26.01.2026	0.00%	0	0.00	94.35	20,285.25		
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	234.00	1,992.00	27.07.2026	0.00%	0	0.00	94.35	22,077.90		
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	100,000.00	19.22	01.10.2026	0.00%	0	0.00	16.19	1,619,000.00	0.15%	0.14%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	9,993.00	18.19	05.08.2026	0.00%	0	0.00	16.19	161,786.67	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	52,703.00	19.77	06.10.2026	0.00%	0	0.00	16.19	853,261.57	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	20,208.00	17.91	07.08.2026	0.00%	0	0.00	16.19	327,167.52	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	3,391.00	19.60	07.10.2026	0.00%	0	0.00	16.19	54,900.29		
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	99,866.00	20.44	08.07.2026	0.00%	0	0.00	16.19	1,616,830.54	0.15%	0.14%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	500,000.00	20.44	08.07.2026	0.00%	0	0.00	16.19	8,095,000.00	0.73%	0.69%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	19,965.00	21.18	10.09.2026	0.00%	0	0.00	16.19	323,233.35	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	21,194.00	19.07	16.10.2026	0.00%	0	0.00	16.19	343,130.86	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	13,184.00	20.12	25.08.2026	0.00%	0	0.00	16.19	213,448.96	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	0.00%	0	12,722.00	18.91	28.07.2026	0.00%	0	0.00	16.19	205,969.18	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,165.00	91.40	01.07.2026	0.00%	0	0.00	76.65	165,947.25	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,583.00	85.80	05.08.2026	0.00%	0	0.00	76.65	274,636.95	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,439.00	83.35	06.10.2026	0.00%	0	0.00	76.65	1,336,699.35	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,251.00	86.30	07.08.2026	0.00%	0	0.00	76.65	555,789.15	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,122.00	80.10	07.10.2026	0.00%	0	0.00	76.65	86,001.30	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,544.00	92.82	11.06.2026	0.00%	0	0.00	76.65	424,947.60	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	30,000.00	75.95	16.10.2026	0.00%	0	0.00	76.65	2,299,500.00	0.21%	0.20%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,134.00	93.83	19.06.2026	0.00%	0	0.00	76.65	163,571.10	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	230,375.00	83.83	25.08.2026	0.00%	0	0.00	76.65	17,658,243.75	1.59%	1.50%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,564.00	88.50	28.07.2026	0.00%	0	0.00	76.65	349,830.60	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	26,349.00	27.14	02.02.2026	0.00%	0	0.00	29.66	781,511.34	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	32,269.00	29.37	03.03.2026	0.00%	0	0.00	29.66	957,098.54	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	14,477.00	29.37	03.03.2026	0.00%	0	0.00	29.66	429,387.82	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	13,151.00	29.30	03.04.2026	0.00%	0	0.00	29.66	390,058.66	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	24,947.00	40.70	03.06.2026	0.00%	0	0.00	29.66	739,928.02	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	39,394.00	35.18	04.05.2026	0.00%	0	0.00	29.66	1,168,426.04	0.10%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	8,635.00	28.68	06.02.2026	0.00%	0	0.00	29.66	256,114.10	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	84,220.00	37.28	06.10.2026	0.00%	0	0.00	29.66	2,497,965.20	0.22%	0.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	10,931.00	36.50	07.10.2026	0.00%	0	0.00	29.66	324,213.46	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	8,418.00	29.44	11.02.2026	0.00%	0	0.00	29.66	249,677.88	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	8,924.00	38.50	11.06.2026	0.00%	0	0.00	29.66	264,685.84	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	3,828.00	29.90	12.02.2026	0.00%	0	0.00	29.66	113,538.48	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	12,302.00	28.50	13.03.2026	0.00%	0	0.00	29.66	364,877.32	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	46,727.00	31.36	13.04.2026	0.00%	0	0.00	29.66	1,385,922.82	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	34,263.00	36.30	16.10.2026	0.00%	0	0.00	29.66	1,016,240.58	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	208,196.00	29.50	19.02.2026	0.00%	0	0.00	29.66	6,175,093.36	0.55%	0.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	435,089.00	26.00	20.01.2026	0.00%	0	0.00	29.66	12,904,739.74	1.16%	1.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	34,239.00	33.81	21.04.2026	0.00%	0	0.00	29.66	1,015,528.74	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	12,404.00	27.30	23.03.2026	0.00%	0	0.00	29.66	367,902.64	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	9,535.00	31.14	25.02.2026	0.00%	0	0.00	29.66	282,808.10	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	9,057.00	27.64	26.01.2026	0.00%	0	0.00	29.66	268,630.62	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	65,708.00	39.56	26.05.2026	0.00%	0	0.00	29.66	1,948,899.28	0.17%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	227,626.00	33.54	27.04.2026	0.00%	0	0.00	29.66	6,751,387.16	0.61%	0.57%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	101.00	33.06	28.04.2026	0.00%	0	0.00	29.66	2,995.66		
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	0.00%	0	8,624.00	28.18	30.01.2026	0.00%	0	0.00	29.66	255,787.84	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,814.00	113.20	02.02.2026	0.00%	0	0.00	65.45	445,976.30	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,013.00	109.20	03.03.2026	0.00%	0	0.00	65.45	655,350.85	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,546.00	99.80	03.04.2026	0.00%	0	0.00	65.45	166,635.70	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,229.00	115.55	06.02.2026	0.00%	0	0.00	65.45	145,888.05	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	41,063.00	97.28	06.10.2025	0.00%	0	0.00	65.45	2,687,573.35	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	15,514.00	75.10	06.10.2026	0.00%	0	0.00	65.45	1,015,391.30	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	998.00	73.85	07.10.2026	0.00%	0	0.00	65.45	65,319.10	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	7,043.00	95.20	07.11.2025	0.00%	0	0.00	65.45	460,964.35	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	5,456.00	96.02	09.10.2025	0.00%	0	0.00	65.45	357,095.20	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,014.00	82.05	10.09.2026	0.00%	0	0.00	65.45	262,716.30	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,128.00	91.47	10.12.2025	0.00%	0	0.00	65.45	401,077.60	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,179.00	120.05	11.02.2026	0.00%	0	0.00	65.45	142,615.55	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,380.00	108.80	13.03.2026	0.00%	0	0.00	65.45	155,771.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	9,056.00	105.70	13.04.2026	0.00%	0	0.00	65.45	592,715.20	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,858.00	97.33	15.12.2025	0.00%	0	0.00	65.45	972,456.10	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,236.00	69.05	16.10.2026	0.00%	0	0.00	65.45	408,146.20	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,063.00	128.80	17.02.2026	0.00%	0	0.00	65.45	135,023.35	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	14,905.00	94.85	17.11.2025	0.00%	0	0.00	65.45	975,532.25	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	12,258.00	103.80	19.01.2026	0.00%	0	0.00	65.45	802,286.10	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,896.00	103.00	20.01.2026	0.00%	0	0.00	65.45	320,443.20	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,632.00	103.60	21.04.2026	0.00%	0	0.00	65.45	434,064.40	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,401.00	105.80	23.03.2026	0.00%	0	0.00	65.45	157,145.45	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,340.00	107.90	26.01.2026	0.00%	0	0.00	65.45	153,153.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	42,510.00	102.40	27.04.2026	0.00%	0	0.00	65.45	2,782,279.50	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,230.00	113.70	30.01.2026	0.00%	0	0.00	65.45	145,953.50	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,816.00	137.10	01.07.2026	0.00%	0	0.00	125.20	227,363.20	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,043.00	130.90	03.04.2026	0.00%	0	0.00	125.20	255,783.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,774.00	128.30	03.06.2026	0.00%	0	0.00	125.20	472,504.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,338.00	129.40	04.05.2026	0.00%	0	0.00	125.20	793,517.60	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,211.00	129.37	05.08.2026	0.00%	0	0.00	125.20	276,817.20	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	40,000.00	129.20	06.08.2026	0.00%	0	0.00	125.20	5,008,000.00	0.45%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	14,846.00	130.20	06.10.2026	0.00%	0	0.00	125.20	1,858,719.20	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,406.00	127.10	07.08.2026	0.00%	0	0.00	125.20	676,831.20	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	955.00	129.20	07.10.2026	0.00%	0	0.00	125.20	119,566.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,399.00	135.00	10.09.2026	0.00%	0	0.00	125.20	801,154.80	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,783.00	128.73	11.06.2026	0.00%	0	0.00	125.20	724,031.60	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,269.00	136.40	13.04.2026	0.00%	0	0.00	125.20	910,078.80	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,780.00	137.10	16.04.2026	0.00%	0	0.00	125.20	348,056.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,967.00	131.60	16.10.2026	0.00%	0	0.00	125.20	747,068.40	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	65,529.00	138.00	18.03.2026	0.00%	0	0.00	125.20	8,204,230.80	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,792.00	143.40	19.06.2026	0.00%	0	0.00	125.20	224,358.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,375.00	142.30	21.04.2026	0.00%	0	0.00	125.20	672,950.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,928.00	129.90	23.03.2026	0.00%	0	0.00	125.20	241,385.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,535.00	132.40	25.08.2026	0.00%	0	0.00	125.20	442,582.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,934.00	124.99	26.05.2026	0.00%	0	0.00	125.20	1,243,736.80	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	17,941.00	136.69	27.04.2026	0.00%	0	0.00	125.20	2,246,213.20	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	134.60	28.04.2026	0.00%	0	0.00	125.20	3,130,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,826.00	127.20	28.07.2026	0.00%	0	0.00	125.20	479,015.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10.00	133.10	29.04.2026	0.00%	0	0.00	125.20	1,252.00		
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	366.00	412.08	05.08.2026	0.00%	0	0.00	250.25	91,591.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,988.00	417.00	06.10.2026	0.00%	0	0.00	250.25	497,497.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	742.00	446.75	07.08.2026	0.00%	0	0.00	250.25	185,685.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	128.00	396.75	07.10.2026	0.00%	0	0.00	250.25	32,032.00		
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	799.00	373.00	16.10.2026	0.00%	0	0.00	250.25	199,949.75	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	28,288.00	503.45	19.06.2026	0.00%	0	0.00	250.25	7,079,072.00	0.64%	0.60%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	485.00	474.62	25.08.2026	0.00%	0	0.00	250.25	121,371.25	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	256.00	424.00	28.07.2026	0.00%	0	0.00	250.25	64,064.00	0.01%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,785.00	14.71	01.07.2026	0.00%	0	0.00	11.65	277,095.25	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	103,520.00	16.43	02.02.2026	0.00%	0	0.00	11.65	1,206,008.00	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	127,498.00	14.92	03.03.2026	0.00%	0	0.00	11.65	1,485,351.70	0.13%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	28,796.00	13.12	03.04.2026	0.00%	0	0.00	11.65	335,473.40	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	49,414.00	13.57	03.06.2026	0.00%	0	0.00	11.65	575,673.10	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	82,941.00	14.02	04.05.2026	0.00%	0	0.00	11.65	966,262.65	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	39,588.00	12.34	05.08.2026	0.00%	0	0.00	11.65	461,200.20	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	685,009.00	14.09	05.12.2025	0.00%	0	0.00	11.65	7,980,354.85	0.72%	0.68%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,919.00	16.36	06.02.2026	0.00%	0	0.00	11.65	395,156.35	0.04%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	198,652.00	12.79	06.10.2026	0.00%	0	0.00	11.65	2,314,295.80	0.21%	0.20%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	80,134.00	12.34	07.08.2026	0.00%	0	0.00	11.65	933,561.10	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,522.00	12.97	07.10.2026	0.00%	0	0.00	11.65	297,331.30	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	100.00	14.00	09.09.2026	0.00%	0	0.00	11.65	1,165.00		
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	85,498.00	13.84	10.09.2026	0.00%	0	0.00	11.65	996,051.70	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	94,260.00	14.24	10.12.2025	0.00%	0	0.00	11.65	1,098,129.00	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,653.00	17.22	11.02.2026	0.00%	0	0.00	11.65	322,157.45	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	75,888.00	13.77	11.06.2026	0.00%	0	0.00	11.65	884,095.20	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,938.00	14.05	13.03.2026	0.00%	0	0.00	11.65	313,827.70	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	102,317.00	14.26	13.04.2026	0.00%	0	0.00	11.65	1,191,993.05	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	228,412.00	13.91	15.12.2025	0.00%	0	0.00	11.65	2,660,999.80	0.24%	0.23%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	80,148.00	12.85	16.10.2026	0.00%	0	0.00	11.65	933,724.20	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,186.00	17.72	17.02.2026	0.00%	0	0.00	11.65	305,066.90	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	188,304.00	14.47	19.01.2026	0.00%	0	0.00	11.65	2,193,741.60	0.20%	0.19%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,422.00	15.31	19.06.2026	0.00%	0	0.00	11.65	272,866.30	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	74,979.00	14.83	21.04.2026	0.00%	0	0.00	11.65	873,505.35	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,142.00	13.62	23.03.2026	0.00%	0	0.00	11.65	316,204.30	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,162.00	16.84	25.02.2026	0.00%	0	0.00	11.65	304,787.30	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	47,267.00	12.49	25.08.2026	0.00%	0	0.00	11.65	550,660.55	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,540.00	15.34	26.01.2026	0.00%	0	0.00	11.65	414,041.00	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	129,989.00	13.23	26.05.2026	0.00%	0	0.00	11.65	1,514,371.85	0.14%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	237,306.00	14.31	27.04.2026	0.00%	0	0.00	11.65	2,764,614.90	0.25%	0.24%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,272.00	12.89	27.07.2026	0.00%	0	0.00	11.65	294,418.80	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	101,541.00	14.04	28.04.2026	0.00%	0	0.00	11.65	1,182,952.65	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	50,426.00	12.91	28.07.2026	0.00%	0	0.00	11.65	587,462.90	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,864.00	16.66	30.01.2026	0.00%	0	0.00	11.65	394,515.60	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,648.00	192.90	01.07.2026	0.00%	0	0.00	192.80	317,734.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,389.00	189.86	03.03.2026	0.00%	0	0.00	192.80	1,810,199.20	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,998.00	191.80	03.04.2026	0.00%	0	0.00	192.80	385,214.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,424.00	192.30	03.06.2026	0.00%	0	0.00	192.80	660,147.20	0.06%	0.06%

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,991.00	197.66	04.05.2026	0.00%	0	0.00	192.80	1,155,064.80	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,726.00	203.03	05.08.2026	0.00%	0	0.00	192.80	525,572.80	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,155.00	215.30	06.10.2026	0.00%	0	0.00	192.80	2,921,884.00	0.26%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,514.00	198.30	07.08.2026	0.00%	0	0.00	192.80	1,063,099.20	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,530.00	223.30	10.09.2026	0.00%	0	0.00	192.80	1,258,984.00	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	48,086.00	190.00	11.03.2026	0.00%	0	0.00	192.80	9,270,980.80	0.83%	0.79%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,443.00	190.00	11.03.2026	0.00%	0	0.00	192.80	2,399,010.40	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,268.00	184.17	11.06.2026	0.00%	0	0.00	192.80	1,015,670.40	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,491.00	193.00	13.03.2026	0.00%	0	0.00	192.80	287,464.80	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,100.00	203.00	13.04.2026	0.00%	0	0.00	192.80	1,368,880.00	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	610.00	221.15	17.02.2026	0.00%	0	0.00	192.80	117,608.00	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	194.00	18.03.2026	0.00%	0	0.00	192.80	9,640,000.00	0.87%	0.82%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,623.00	196.25	19.06.2026	0.00%	0	0.00	192.80	312,914.40	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,196.00	205.90	21.04.2026	0.00%	0	0.00	192.80	1,001,788.80	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,885.00	189.10	23.03.2026	0.00%	0	0.00	192.80	363,428.00	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,915.00	206.90	25.02.2026	0.00%	0	0.00	192.80	369,212.00	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,609.00	217.50	25.08.2026	0.00%	0	0.00	192.80	695,815.20	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,013.00	189.87	26.05.2026	0.00%	0	0.00	192.80	1,737,706.40	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	34,583.00	204.61	27.04.2026	0.00%	0	0.00	192.80	6,667,602.40	0.60%	0.57%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	101.00	203.10	28.04.2026	0.00%	0	0.00	192.80	19,472.80		
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,472.00	196.70	28.07.2026	0.00%	0	0.00	192.80	669,401.60	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	2,099.00	39.32	01.07.2026	0.00%	0	0.00	36.16	75,899.84	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	4,361.00	41.36	03.06.2026	0.00%	0	0.00	36.16	157,693.76	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	7,329.00	38.98	04.05.2026	0.00%	0	0.00	36.16	265,016.64	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	3,475.00	42.22	05.08.2026	0.00%	0	0.00	36.16	125,656.00	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	18,826.00	44.52	06.10.2026	0.00%	0	0.00	36.16	680,748.16	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	157,945.00	33.50	07.04.2026	0.00%	0	0.00	36.16	5,711,291.20	0.51%	0.49%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	7,027.00	39.32	07.08.2026	0.00%	0	0.00	36.16	254,096.32	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	1,211.00	42.56	07.10.2026	0.00%	0	0.00	36.16	43,789.76		
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	6,701.00	38.55	11.06.2026	0.00%	0	0.00	36.16	242,308.16	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	8,456.00	36.24	13.04.2026	0.00%	0	0.00	36.16	305,768.96	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	10,547.00	35.78	16.04.2026	0.00%	0	0.00	36.16	381,379.52	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	2,069.00	40.82	19.06.2026	0.00%	0	0.00	36.16	74,815.04	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	6,400.00	36.22	21.04.2026	0.00%	0	0.00	36.16	231,424.00	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	4,582.00	44.75	25.08.2026	0.00%	0	0.00	36.16	165,685.12	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	11,493.00	39.94	26.05.2026	0.00%	0	0.00	36.16	415,586.88	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	20,269.00	36.88	27.04.2026	0.00%	0	0.00	36.16	732,927.04	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	20,379.00	36.62	28.04.2026	0.00%	0	0.00	36.16	736,904.64	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D GRUBU)	TRAKRDMR91G7	0.00%	0	4,426.00	42.34	28.07.2026	0.00%	0	0.00	36.16	160,044.16	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	33,000.00	518.35	02.09.2026	0.00%	0	0.00	413.50	13,645,500.00	1.23%	1.16%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	442.00	622.17	05.08.2026	0.00%	0	0.00	413.50	182,767.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,347.00	512.00	06.10.2026	0.00%	0	0.00	413.50	970,484.50	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	934.00	654.50	07.08.2026	0.00%	0	0.00	413.50	386,209.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	150.00	498.00	07.10.2026	0.00%	0	0.00	413.50	62,025.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	943.00	455.50	16.10.2026	0.00%	0	0.00	413.50	389,930.50	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	166.00	557.25	25.08.2026	0.00%	0	0.00	413.50	68,641.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,214.00	17.26	01.08.2025	0.00%	0	0.00	16.24	1,221,475.36	0.11%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,642.00	17.69	02.02.2026	0.00%	0	0.00	16.24	221,546.08	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,136.00	19.20	03.03.2026	0.00%	0	0.00	16.24	180,848.64	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,884.00	19.88	03.04.2026	0.00%	0	0.00	16.24	79,316.16	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,801.00	18.21	03.10.2025	0.00%	0	0.00	16.24	45,488.24		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,643.00	24.16	04.05.2026	0.00%	0	0.00	16.24	237,802.32	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,802.00	18.47	04.09.2025	0.00%	0	0.00	16.24	126,704.48	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,757.00	18.32	05.09.2025	0.00%	0	0.00	16.24	125,973.68	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,472.00	17.45	06.02.2026	0.00%	0	0.00	16.24	72,625.28	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,926.00	20.18	06.10.2026	0.00%	0	0.00	16.24	177,438.24	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,128.00	17.16	07.11.2025	0.00%	0	0.00	16.24	229,438.72	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,340.00	17.31	10.12.2025	0.00%	0	0.00	16.24	200,401.60	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,362.00	18.78	11.02.2026	0.00%	0	0.00	16.24	70,838.88	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	52,981.00	17.94	12.08.2025	0.00%	0	0.00	16.24	860,411.44	0.08%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,377.00	21.90	13.04.2026	0.00%	0	0.00	16.24	282,202.48	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,868.00	17.15	15.09.2025	0.00%	0	0.00	16.24	62,816.32	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,895.00	17.39	15.12.2025	0.00%	0	0.00	16.24	485,494.80	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,014.00	19.72	16.10.2026	0.00%	0	0.00	16.24	211,347.36	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,129.00	19.05	17.02.2026	0.00%	0	0.00	16.24	67,054.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,898.00	16.84	17.11.2025	0.00%	0	0.00	16.24	485,543.52	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	24,656.00	17.39	19.01.2026	0.00%	0	0.00	16.24	400,413.44	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,886.00	17.25	20.01.2026	0.00%	0	0.00	16.24	160,548.64	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,714.00	23.08	21.04.2026	0.00%	0	0.00	16.24	206,475.36	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,608.00	20.66	23.03.2026	0.00%	0	0.00	16.24	74,833.92	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,127.00	17.61	25.02.2026	0.00%	0	0.00	16.24	67,022.48	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,716.00	18.15	26.01.2026	0.00%	0	0.00	16.24	76,587.84	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	19,894.00	22.27	26.05.2026	0.00%	0	0.00	16.24	323,078.56	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	84,587.00	23.73	27.04.2026	0.00%	0	0.00	16.24	1,373,692.88	0.12%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	101.00	24.30	28.04.2026	0.00%	0	0.00	16.24	1,640.24		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,997.00	21.56	28.08.2025	0.00%	0	0.00	16.24	292,271.28	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,796.00	18.65	29.09.2025	0.00%	0	0.00	16.24	45,407.04		
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,589.00	17.10	31.07.2025	0.00%	0	0.00	16.24	42,045.36		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,712.00	201.80	02.02.2026	0.00%	0	0.00	115.00	311,880.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	153.00	201.50	06.02.2026	0.00%	0	0.00	115.00	17,595.00		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	785.00	141.50	06.10.2026	0.00%	0	0.00	115.00	90,275.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,732.00	141.50	06.10.2026	0.00%	0	0.00	115.00	429,180.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	782.00	136.60	07.10.2026	0.00%	0	0.00	115.00	89,930.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	46,268.00	154.73	09.09.2026	0.00%	0	0.00	115.00	5,320,820.00	0.48%	0.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	38,496.00	203.64	10.12.2025	0.00%	0	0.00	115.00	4,427,040.00	0.40%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,874.00	204.70	19.01.2026	0.00%	0	0.00	115.00	560,510.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,947.00	201.60	20.01.2026	0.00%	0	0.00	115.00	223,905.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	931.00	201.40	26.01.2026	0.00%	0	0.00	115.00	107,065.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	887.00	203.50	30.01.2026	0.00%	0	0.00	115.00	102,005.00	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,206.00	97.55	01.07.2026	0.00%	0	0.00	81.10	260,006.60	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,000.00	86.90	01.10.2026	0.00%	0	0.00	81.10	3,244,000.00	0.29%	0.28%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,380.00	108.30	02.02.2026	0.00%	0	0.00	81.10	841,818.00	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,927.00	92.03	03.03.2026	0.00%	0	0.00	81.10	1,372,779.70	0.12%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,664.00	88.95	03.04.2026	0.00%	0	0.00	81.10	297,150.40	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,617.00	91.90	03.06.2026	0.00%	0	0.00	81.10	536,638.70	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	108.40	04.02.2026	0.00%	0	0.00	81.10	4,866,000.00	0.44%	0.41%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,569.00	94.05	04.05.2026	0.00%	0	0.00	81.10	938,245.90	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,306.00	87.80	05.08.2026	0.00%	0	0.00	81.10	430,316.60	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,735.00	101.90	06.02.2026	0.00%	0	0.00	81.10	302,908.50	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28,914.00	89.35	06.10.2026	0.00%	0	0.00	81.10	2,344,925.40	0.21%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,730.00	88.10	07.08.2026	0.00%	0	0.00	81.10	870,203.00	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,726.00	87.53	07.10.2026	0.00%	0	0.00	81.10	302,178.60	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,364.00	95.60	10.09.2026	0.00%	0	0.00	81.10	921,620.40	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,641.00	103.75	11.02.2026	0.00%	0	0.00	81.10	295,285.10	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	95.20	11.03.2026	0.00%	0	0.00	81.10	4,055,000.00	0.36%	0.35%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,184.00	91.32	11.06.2026	0.00%	0	0.00	81.10	825,922.40	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,426.00	94.35	13.03.2026	0.00%	0	0.00	81.10	277,848.60	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,028.00	99.00	13.04.2026	0.00%	0	0.00	81.10	1,056,570.80	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,545.00	98.95	16.04.2026	0.00%	0	0.00	81.10	855,199.50	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	110.60	17.02.2026	0.00%	0	0.00	81.10	280,038.30	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,600.00	96.20	19.01.2026	0.00%	0	0.00	81.10	1,184,060.00	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,139.00	101.10	19.06.2026	0.00%	0	0.00	81.10	254,572.90	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,458.00	94.45	20.01.2026	0.00%	0	0.00	81.10	604,843.80	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,747.00	101.00	21.04.2026	0.00%	0	0.00	81.10	790,481.70	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,457.00	89.90	23.03.2026	0.00%	0	0.00	81.10	280,362.70	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,451.00	104.00	25.02.2026	0.00%	0	0.00	81.10	279,876.10	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,281.00	93.27	25.08.2026	0.00%	0	0.00	81.10	509,389.10	0.05%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,566.00	98.35	26.01.2026	0.00%	0	0.00	81.10	289,202.60	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,419.00	89.67	26.05.2026	0.00%	0	0.00	81.10	1,412,680.90	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25,526.00	98.15	27.04.2026	0.00%	0	0.00	81.10	2,070,158.60	0.19%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	43,791.00	96.60	28.04.2026	0.00%	0	0.00	81.10	3,551,450.10	0.32%	0.30%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,758.00	87.15	28.07.2026	0.00%	0	0.00	81.10	548,073.80	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,396.00	109.50	30.01.2026	0.00%	0	0.00	81.10	275,415.60	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	245,406.00	2.70	01.06.2026	0.00%	0	0.00	1.45	355,838.70	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	69,996.00	2.44	01.07.2026	0.00%	0	0.00	1.45	101,494.20	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,177,662.00	3.43	02.10.2025	0.00%	0	0.00	1.45	4,607,609.90	0.41%	0.39%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	344,554.00	2.28	03.03.2026	0.00%	0	0.00	1.45	499,603.30	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	75,768.00	2.39	03.04.2026	0.00%	0	0.00	1.45	109,863.60	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.30	03.10.2025	0.00%	0	0.00	1.45	48,079.10		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	222,078.00	3.21	04.05.2026	0.00%	0	0.00	1.45	322,013.10	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	115,065.00	2.54	05.08.2026	0.00%	0	0.00	1.45	166,844.25	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	233,932.00	1.90	06.10.2026	0.00%	0	0.00	1.45	339,201.40	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	171,159.00	1.90	06.10.2026	0.00%	0	0.00	1.45	248,180.55	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	234,963.00	2.58	07.08.2026	0.00%	0	0.00	1.45	340,696.35	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	2.97	07.11.2025	0.00%	0	0.00	1.45	212,082.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	33,839.00	2.91	10.12.2025	0.00%	0	0.00	1.45	49,066.55		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	70,829.00	2.51	13.03.2026	0.00%	0	0.00	1.45	102,702.05	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	269,209.00	2.61	13.04.2026	0.00%	0	0.00	1.45	390,353.05	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	46,724.00	2.72	19.06.2026	0.00%	0	0.00	1.45	67,749.80	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	71,233.00	2.47	23.03.2026	0.00%	0	0.00	1.45	103,287.85	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,673,392.00	2.38	25.02.2026	0.00%	0	0.00	1.45	2,426,418.40	0.22%	0.21%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	152,904.00	2.31	25.08.2026	0.00%	0	0.00	1.45	221,710.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	347,572.00	2.66	26.05.2026	0.00%	0	0.00	1.45	503,979.40	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,288,935.00	3.33	27.04.2026	0.00%	0	0.00	1.45	1,868,955.75	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	101.00	3.25	28.04.2026	0.00%	0	0.00	1.45	146.45		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	146,416.00	2.57	28.07.2026	0.00%	0	0.00	1.45	212,303.20	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,707.00	44.52	01.07.2026	0.00%	0	0.00	32.04	150,812.28	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	17,101.00	45.06	02.02.2026	0.00%	0	0.00	32.04	547,916.04	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	25,409.00	41.35	03.03.2026	0.00%	0	0.00	32.04	814,104.36	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,193.00	44.04	03.04.2026	0.00%	0	0.00	32.04	166,383.72	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	9,776.00	46.86	03.06.2026	0.00%	0	0.00	32.04	313,223.04	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	3,526.00	35.82	03.10.2025	0.00%	0	0.00	32.04	112,973.04	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	16,115.00	45.99	04.05.2026	0.00%	0	0.00	32.04	516,324.60	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	6,909.00	38.17	04.09.2025	0.00%	0	0.00	32.04	221,364.36	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	7,846.00	42.16	05.08.2026	0.00%	0	0.00	32.04	251,385.84	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	6,886.00	37.89	05.09.2025	0.00%	0	0.00	32.04	220,627.44	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,602.00	46.49	06.02.2026	0.00%	0	0.00	32.04	179,488.08	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	38,252.00	38.08	06.10.2026	0.00%	0	0.00	32.04	1,225,594.08	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,868.00	41.34	07.08.2026	0.00%	0	0.00	32.04	508,410.72	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,456.00	37.56	07.10.2026	0.00%	0	0.00	32.04	78,690.24	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	17,778.00	36.47	07.11.2025	0.00%	0	0.00	32.04	569,607.12	0.05%	0.05%

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,454.00	41.75	10.12.2025	0.00%	0	0.00	32.04	495,146.16	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,467.00	47.81	11.02.2026	0.00%	0	0.00	32.04	175,162.68	0.02%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,052.00	43.55	11.06.2026	0.00%	0	0.00	32.04	482,266.08	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	2,611.00	49.00	12.02.2026	0.00%	0	0.00	32.04	83,656.44	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	16,038.00	39.62	12.08.2025	0.00%	0	0.00	32.04	513,857.52	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	6,023.00	41.78	13.03.2026	0.00%	0	0.00	32.04	192,976.92	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	18,461.00	47.62	13.04.2026	0.00%	0	0.00	32.04	591,490.44	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	3,432.00	36.44	15.09.2025	0.00%	0	0.00	32.04	109,961.28	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	37,483.00	39.99	15.12.2025	0.00%	0	0.00	32.04	1,200,955.32	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	7,065.00	46.82	16.04.2026	0.00%	0	0.00	32.04	226,362.60	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,381.00	36.20	16.10.2026	0.00%	0	0.00	32.04	492,807.24	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,654.00	48.35	17.02.2026	0.00%	0	0.00	32.04	149,114.16	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	37,600.00	35.88	17.11.2025	0.00%	0	0.00	32.04	1,204,704.00	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	30,910.00	39.94	19.01.2026	0.00%	0	0.00	32.04	990,356.40	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	4,644.00	46.79	19.06.2026	0.00%	0	0.00	32.04	148,793.76	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	12,348.00	39.23	20.01.2026	0.00%	0	0.00	32.04	395,629.92	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	13,661.00	47.28	21.04.2026	0.00%	0	0.00	32.04	437,698.44	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,185.00	45.66	25.02.2026	0.00%	0	0.00	32.04	166,127.40	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	9,316.00	39.48	25.08.2026	0.00%	0	0.00	32.04	298,484.64	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,909.00	40.94	26.01.2026	0.00%	0	0.00	32.04	189,324.36	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	25,753.00	46.26	26.05.2026	0.00%	0	0.00	32.04	825,126.12	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	88,803.00	47.32	27.04.2026	0.00%	0	0.00	32.04	2,845,248.12	0.26%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	5,002.00	42.96	27.07.2026	0.00%	0	0.00	32.04	160,264.08	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	20,411.00	46.68	28.04.2026	0.00%	0	0.00	32.04	653,968.44	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	9,994.00	42.98	28.07.2026	0.00%	0	0.00	32.04	320,207.76	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	15,972.00	41.14	28.08.2025	0.00%	0	0.00	32.04	511,742.88	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0.00%	0	3,518.00	37.54	29.09.2025	0.00%	0	0.00	32.04	112,716.72	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	25,023.00	278.00	06.08.2026	0.00%	0	0.00	250.00	6,255,750.00	0.56%	0.53%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,635.00	278.45	06.10.2026	0.00%	0	0.00	250.00	1,158,750.00	0.10%	0.10%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	26,902.00	275.50	07.08.2026	0.00%	0	0.00	250.00	6,725,500.00	0.60%	0.57%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	298.00	273.75	07.10.2026	0.00%	0	0.00	250.00	74,500.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	15,444.00	274.25	10.09.2026	0.00%	0	0.00	250.00	3,861,000.00	0.35%	0.33%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,862.00	266.50	16.10.2026	0.00%	0	0.00	250.00	465,500.00	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	904.00	283.50	25.08.2026	0.00%	0	0.00	250.00	226,000.00	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	47,963.00	103.26	01.06.2026	0.00%	0	0.00	90.10	4,321,466.30	0.39%	0.37%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	42,037.00	103.26	01.06.2026	0.00%	0	0.00	90.10	3,787,533.70	0.34%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,525.00	112.50	02.02.2026	0.00%	0	0.00	90.10	1,218,602.50	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	17,521.00	113.06	03.03.2026	0.00%	0	0.00	90.10	1,578,642.10	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,942.00	107.30	03.04.2026	0.00%	0	0.00	90.10	355,174.20	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,402.00	106.60	03.06.2026	0.00%	0	0.00	90.10	486,720.20	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,407.00	110.05	04.05.2026	0.00%	0	0.00	90.10	937,670.70	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,268.00	105.50	05.08.2026	0.00%	0	0.00	90.10	384,546.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,426.00	113.75	06.02.2026	0.00%	0	0.00	90.10	398,782.60	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	35,000.00	104.30	06.08.2026	0.00%	0	0.00	90.10	3,153,500.00	0.28%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	23,431.00	101.80	06.10.2026	0.00%	0	0.00	90.10	2,111,133.10	0.19%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,445.00	105.00	07.08.2026	0.00%	0	0.00	90.10	850,994.50	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,019.00	99.28	07.10.2026	0.00%	0	0.00	90.10	272,011.90	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	20,554.00	100.60	10.09.2026	0.00%	0	0.00	90.10	1,851,915.40	0.17%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,316.00	122.45	11.02.2026	0.00%	0	0.00	90.10	388,871.60	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,275.00	107.07	11.06.2026	0.00%	0	0.00	90.10	745,577.50	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,689.00	109.00	13.03.2026	0.00%	0	0.00	90.10	332,378.90	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,008.00	114.60	13.04.2026	0.00%	0	0.00	90.10	1,262,120.80	0.11%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,463.00	96.15	16.10.2026	0.00%	0	0.00	90.10	852,616.30	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,093.00	127.20	17.02.2026	0.00%	0	0.00	90.10	368,779.30	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,562.00	114.05	19.06.2026	0.00%	0	0.00	90.10	230,836.20	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	44,218.00	104.20	20.01.2026	0.00%	0	0.00	90.10	3,984,041.80	0.36%	0.34%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,258.00	115.70	21.04.2026	0.00%	0	0.00	90.10	924,245.80	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,714.00	104.30	23.03.2026	0.00%	0	0.00	90.10	334,631.40	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,577.00	119.80	25.02.2026	0.00%	0	0.00	90.10	322,287.70	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,162.00	102.70	25.08.2026	0.00%	0	0.00	90.10	555,196.20	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,645.00	114.90	26.01.2026	0.00%	0	0.00	90.10	418,514.50	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,101.00	105.63	26.05.2026	0.00%	0	0.00	90.10	1,000,200.10	0.09%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	101.00	114.70	28.04.2026	0.00%	0	0.00	90.10	9,100.10		
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,436.00	102.30	28.07.2026	0.00%	0	0.00	90.10	489,783.60	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,422.00	116.90	30.01.2026	0.00%	0	0.00	90.10	398,422.20	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,197.00	327.75	01.07.2026	0.00%	0	0.00	242.20	532,113.40	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,123.00	286.50	03.03.2026	0.00%	0	0.00	242.20	1,482,990.60	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,414.00	296.75	03.04.2026	0.00%	0	0.00	242.20	584,670.80	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,565.00	298.50	03.06.2026	0.00%	0	0.00	242.20	1,105,643.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,917.00	302.50	04.05.2026	0.00%	0	0.00	242.20	1,917,497.40	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	63,108.00	313.13	05.08.2026	0.00%	0	0.00	242.20	15,284,757.60	1.37%	1.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,649.00	292.75	06.10.2026	0.00%	0	0.00	242.20	4,516,787.80	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,401.00	286.25	07.10.2026	0.00%	0	0.00	242.20	581,522.20	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,554.00	299.50	10.09.2026	0.00%	0	0.00	242.20	7,400,178.80	0.66%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,010.00	293.50	11.06.2026	0.00%	0	0.00	242.20	1,697,822.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,259.00	292.00	13.03.2026	0.00%	0	0.00	242.20	547,129.80	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,580.00	315.75	13.04.2026	0.00%	0	0.00	242.20	2,078,076.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,515.00	271.50	16.10.2026	0.00%	0	0.00	242.20	1,820,133.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,164.00	327.63	19.06.2026	0.00%	0	0.00	242.20	524,120.80	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,044.00	327.50	21.04.2026	0.00%	0	0.00	242.20	6,065,656.80	0.54%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,275.00	283.25	23.03.2026	0.00%	0	0.00	242.20	551,005.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	45,423.00	312.25	24.02.2026	0.00%	0	0.00	242.20	11,001,450.60	0.99%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,017.00	296.50	26.05.2026	0.00%	0	0.00	242.20	2,910,517.40	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	45,738.00	320.63	27.04.2026	0.00%	0	0.00	242.20	11,077,743.60	0.99%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,334.00	318.00	27.07.2026	0.00%	0	0.00	242.20	565,294.80	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,662.00	318.25	28.07.2026	0.00%	0	0.00	242.20	1,129,136.40	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	1,241.00	262.58	05.08.2026	0.00%	0	0.00	211.20	262,099.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	2,318.00	290.67	09.09.2026	0.00%	0	0.00	211.20	489,561.60	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	45,993.00	290.67	09.09.2026	0.00%	0	0.00	211.20	9,713,721.60	0.87%	0.83%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	396.00	272.50	25.08.2026	0.00%	0	0.00	211.20	83,635.20	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	0.00%	0	52,370.00	277.00	28.07.2026	0.00%	0	0.00	211.20	11,060,544.00	0.99%	0.94%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	49.06	02.09.2026	0.00%	0	0.00	32.42	3,242,000.00	0.29%	0.28%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	104.00	46.98	05.08.2026	0.00%	0	0.00	32.42	3,371.68		
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	24,425.00	43.96	06.10.2026	0.00%	0	0.00	32.42	791,858.50	0.07%	0.07%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	10,516.00	53.00	10.09.2026	0.00%	0	0.00	32.42	340,928.72	0.03%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	9,785.00	40.92	16.10.2026	0.00%	0	0.00	32.42	317,229.70	0.03%	0.03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	4,342.00	53.10	25.08.2026	0.00%	0	0.00	32.42	140,767.64	0.01%	0.01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	244,780.00	44.69	30.07.2026	0.00%	0	0.00	32.42	7,935,767.60	0.71%	0.68%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	14,765.00	128.28	01.10.2026	0.00%	0	0.00	94.05	1,388,648.25	0.12%	0.12%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	55,000.00	126.50	07.10.2026	0.00%	0	0.00	94.05	5,172,750.00	0.46%	0.44%
TRMET.E	KOZA ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	0.00%	0	10,000.00	119.87	16.10.2026	0.00%	0	0.00	94.05	940,500.00	0.08%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	19,484.00	50.05	02.09.2026	0.00%	0	0.00	46.16	899,381.44	0.08%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	100,591.00	50.05	02.09.2026	0.00%	0	0.00	46.16	4,643,280.56	0.42%	0.40%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	86,270.00	52.00	06.08.2026	0.00%	0	0.00	46.16	3,982,223.20	0.36%	0.34%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	14,890.00	53.60	06.10.2026	0.00%	0	0.00	46.16	687,322.40	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	12,413.00	54.50	07.08.2026	0.00%	0	0.00	46.16	572,984.08	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	726.00	53.25	25.08.2026	0.00%	0	0.00	46.16	33,512.16		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	2,784.00	231.90	01.07.2026	0.00%	0	0.00	343.50	956,304.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	25,000.00	398.75	02.09.2026	0.00%	0	0.00	343.50	8,587,500.00	0.77%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	5,784.00	244.14	03.06.2026	0.00%	0	0.00	343.50	1,986,804.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	9,942.00	270.00	04.05.2026	0.00%	0	0.00	343.50	3,415,077.00	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	24,855.00	381.00	06.10.2026	0.00%	0	0.00	343.50	8,537,692.50	0.77%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	3,201.00	379.50	07.10.2026	0.00%	0	0.00	343.50	1,099,543.50	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	23,000.00	412.25	09.09.2026	0.00%	0	0.00	343.50	7,900,500.00	0.71%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	10,698.00	414.75	10.09.2026	0.00%	0	0.00	343.50	3,674,763.00	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	8,860.00	235.07	11.06.2026	0.00%	0	0.00	343.50	3,043,410.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	49,000.00	335.50	11.08.2026	0.00%	0	0.00	343.50	16,831,500.00	1.51%	1.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	1,000.00	344.25	12.08.2026	0.00%	0	0.00	343.50	343,500.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	11,646.00	260.75	13.04.2026	0.00%	0	0.00	343.50	4,000,401.00	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	4,465.00	265.75	16.04.2026	0.00%	0	0.00	343.50	1,533,727.50	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	10,023.00	373.00	16.10.2026	0.00%	0	0.00	343.50	3,442,900.50	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	100,000.00	365.69	18.08.2026	0.00%	0	0.00	343.50	34,350,000.00	3.08%	2.92%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	2,743.00	225.40	19.06.2026	0.00%	0	0.00	343.50	942,220.50	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	8,644.00	255.25	21.04.2026	0.00%	0	0.00	343.50	2,969,214.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	24,347.00	222.98	24.02.2026	0.00%	0	0.00	343.50	8,363,194.50	0.75%	0.71%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	5,195.00	376.62	25.08.2026	0.00%	0	0.00	343.50	1,784,482.50	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	15,236.00	232.70	26.05.2026	0.00%	0	0.00	343.50	5,233,566.00	0.47%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	0.00%	0	57,425.00	274.00	27.04.2026	0.00%	0	0.00	343.50	19,725,487.50	1.77%	1.68%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,980.00	32.62	01.07.2026	0.00%	0	0.00	28.88	57,182.40	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150,000.00	30.99	02.04.2026	0.00%	0	0.00	28.88	4,332,000.00	0.39%	0.37%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,114.00	33.76	03.06.2026	0.00%	0	0.00	28.88	118,812.32	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,201.00	30.52	04.05.2026	0.00%	0	0.00	28.88	207,964.88	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,278.00	31.39	05.08.2026	0.00%	0	0.00	28.88	94,668.64	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	16,837.00	33.72	06.10.2026	0.00%	0	0.00	28.88	486,252.56	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,634.00	30.70	07.08.2026	0.00%	0	0.00	28.88	191,589.92	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,082.00	33.38	07.10.2026	0.00%	0	0.00	28.88	31,248.16		
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,310.00	31.84	11.06.2026	0.00%	0	0.00	28.88	182,232.80	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,765.00	33.20	16.10.2026	0.00%	0	0.00	28.88	195,373.20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,955.00	34.83	19.06.2026	0.00%	0	0.00	28.88	56,460.40	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,339.00	31.49	25.08.2026	0.00%	0	0.00	28.88	125,310.32	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	10,840.00	31.30	26.05.2026	0.00%	0	0.00	28.88	313,059.20	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	27,007.00	32.85	27.04.2026	0.00%	0	0.00	28.88	779,962.16	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,105.00	29.86	27.07.2026	0.00%	0	0.00	28.88	60,792.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	20,006.00	32.16	28.04.2026	0.00%	0	0.00	28.88	577,773.28	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,099.00	29.88	28.07.2026	0.00%	0	0.00	28.88	60,619.12	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,769.00	39.88	01.07.2026	0.00%	0	0.00	33.96	263,835.24	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	35.20	01.10.2026	0.00%	0	0.00	33.96	8,490,000.00	0.76%	0.72%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,899.00	39.46	02.02.2026	0.00%	0	0.00	33.96	1,117,250.04	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,432.00	33.80	02.04.2026	0.00%	0	0.00	33.96	1,848,510.72	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	48,915.00	37.75	03.03.2026	0.00%	0	0.00	33.96	1,661,153.40	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,786.00	34.38	03.04.2026	0.00%	0	0.00	33.96	298,372.56	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,137.00	35.08	03.06.2026	0.00%	0	0.00	33.96	548,012.52	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,212.00	36.06	04.05.2026	0.00%	0	0.00	33.96	958,079.52	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,943.00	34.45	05.08.2026	0.00%	0	0.00	33.96	439,544.28	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,776.00	38.05	06.02.2026	0.00%	0	0.00	33.96	365,952.96	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	87,846.00	36.10	06.10.2026	0.00%	0	0.00	33.96	2,983,250.16	0.27%	0.25%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,188.00	34.00	07.08.2026	0.00%	0	0.00	33.96	889,344.48	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,297.00	36.60	07.10.2026	0.00%	0	0.00	33.96	383,646.12	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000.00	36.30	08.09.2026	0.00%	0	0.00	33.96	33,960.00		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,045.00	36.52	10.09.2026	0.00%	0	0.00	33.96	1,054,288.20	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,513.00	39.96	11.02.2026	0.00%	0	0.00	33.96	357,021.48	0.03%	0.03%

YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	24,739.00	35.03	11.06.2026	0.00%	0	0.00	33.96	840,136.44	0.08%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	5,023.00	42.62	12.02.2026	0.00%	0	0.00	33.96	170,581.08	0.02%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,548.00	34.66	13.03.2026	0.00%	0	0.00	33.96	392,170.08	0.04%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	31,218.00	37.34	13.04.2026	0.00%	0	0.00	33.96	1,060,163.28	0.10%	0.09%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	197,148.00	37.29	14.01.2026	0.00%	0	0.00	33.96	6,695,146.08	0.60%	0.57%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,944.00	37.38	16.04.2026	0.00%	0	0.00	33.96	405,618.24	0.04%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	35,476.00	35.74	16.10.2026	0.00%	0	0.00	33.96	1,204,764.96	0.11%	0.10%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,984.00	42.45	17.02.2026	0.00%	0	0.00	33.96	339,056.64	0.03%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	59,499.00	36.92	19.01.2026	0.00%	0	0.00	33.96	2,020,586.04	0.18%	0.17%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	7,658.00	43.22	19.06.2026	0.00%	0	0.00	33.96	260,065.68	0.02%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,901.00	37.42	20.01.2026	0.00%	0	0.00	33.96	404,157.96	0.04%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	23,101.00	38.74	21.04.2026	0.00%	0	0.00	33.96	784,509.96	0.07%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,648.00	33.67	23.03.2026	0.00%	0	0.00	33.96	395,566.08	0.04%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	9,975.00	42.88	25.02.2026	0.00%	0	0.00	33.96	338,751.00	0.03%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	17,133.00	36.67	25.08.2026	0.00%	0	0.00	33.96	581,836.68	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	11,303.00	38.26	26.01.2026	0.00%	0	0.00	33.96	383,849.88	0.03%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	42,520.00	33.25	26.05.2026	0.00%	0	0.00	33.96	1,443,979.20	0.13%	0.12%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	153,706.00	37.56	27.04.2026	0.00%	0	0.00	33.96	5,219,855.76	0.47%	0.44%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,257.00	32.90	27.07.2026	0.00%	0	0.00	33.96	280,407.72	0.03%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	78,452.00	36.96	28.04.2026	0.00%	0	0.00	33.96	2,664,229.92	0.24%	0.23%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	16,494.00	32.92	28.07.2026	0.00%	0	0.00	33.96	560,136.24	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,764.00	41.08	30.01.2026	0.00%	0	0.00	33.96	365,545.44	0.03%	0.03%		
Toplam							24,411,790.00			0.00%				1,113,888,443.46	100.06%	94.81%		
Ana Grup Toplamı							24,411,790.00							1,113,888,443.46	100.06%	94.81%		
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVIL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELIR ORT.SEN)																		
GES(GELIRE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVIL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELIR ORT.SEN)																		
GES(GELIRE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARACI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREV TEMINAT																		
ALIM OPSİYONU																		
Ç.1.VIOP OPSİYON																		
VIOP ALIM OPSIYONU																		
VIOP SATIM OPSIYONU																		
Ç.2.SWAP																		
Ç.3.FORWARD																		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
İKRAZ İŞT. SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YABANCI KIRA SER																		
YABANCI TAHVIL																		
YP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT131027T36	BIST		02.11.2026	TRT131027T36	35.72%	0	15,044,038.36	98.93	30.10.2026	0.00%	0	15,162,610.00	99.22	15,044,038.36	88.24%	1.28%		
TRT131027T36	BIST		02.11.2026	TRT131027T36	35.72%	0	2,005,871.78	98.93	30.10.2026	0.00%	0	2,021,685.00	99.22	2,005,871.78	11.76%	0.17%		
Toplam							17,049,910.14			0.00%				17,049,910.14	100.00%	1.45%		
Ara Grup Toplamı							17,049,910.14							17,049,910.14	100.00%	1.45%		
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
G.1.KATILMA PAYLARI																		
YATIRIM FONU																		
GAL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRMGA4WWWW7	0.00%		48,309.00	234.55	27.03.2025	0.00%	0	0.00	437.58	21,138,972.61	50.26%	1.80%		
PIP	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGAPO01506	0.00%		11,595,645.00	1.29	12.12.2025	0.00%	0	0.00	1.80	20,917,778.27	49.74%	1.78%		
Toplam							11,643,954.00							42,056,750.87	100.00%	3.58%		
BORSA YATIRIM FONU																		
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																		
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																		
Ara Grup Toplamı							11,643,954.00							42,056,750.87	100.00%	3.58%		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı							28,693,864.14							59,106,661.01	100.00%	5.03%		
H.MEVDUAT																		
VADELI	T GARANTİ BANKASI A.Ş.		02.11.2026	VADELI	35.86%		1,905,600.05	1,900,000.00	30.10.2026	0.00%	0	0.00	0.00	1,905,600.05	100.00%	0.16%		
Toplam							1,905,600.05			0.00%				1,905,600.05	100.00%	0.16%		
Ana Grup Toplamı							1,905,600.05							1,905,600.05	100.00%	0.16%		
H.YP MEVDUAT																		
FON PORTFOY DEĞERİ							55,011,254.19							1,174,900,704.52				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,174,900,704.52	100.13%
B. HAZIR DEĞERLER (+) :	115,483.99	0.01%
C. ALACAKLAR (+) :	1,332,665.80	0.11%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLAR (-) :	2,928,049.22	0.25%
FON TOPLAM DEĞERİ:	1,173,420,805.09	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,337,903.91
370.02.000-Denetim Ücreti	12,385.28
370.04.001-Aracılık Kom	50,708.11
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	14,984.17
370.20.001-SPK Kayda Alma Mas	20,408.50
370.28.000-Portföy Saklama Gideri	91,177.70
370.03.000-Tahvil Borsa Payı	4,838.41
TOPLAM	2,533,197.08

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

Açıklama	Nominal (TL)
AEFES.E Temettü: %17	141,778.60
TRALT.E Temettü: %50	193,093.50
GUBRF.E Temettü: %449	148,450.60
ASTOR.E Temettü: %219	390,515.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		30.10.2026-22.12.2026	150,000.00	4,332,000.00
Verilen Ödünç		30.10.2026-21.12.2026	8,624.00	255,787.84
Verilen Ödünç		09.10.2026-15.02.2027	46,268.00	5,320,820.00
Verilen Ödünç		30.10.2026-11.01.2027	100,000.00	15,890,000.00
Verilen Ödünç		15.10.2026-19.02.2027	146,416.00	212,303.20
Verilen Ödünç		30.10.2026-11.01.2027	38,496.00	4,427,040.00
Verilen Ödünç		30.10.2026-08.01.2027	500,000.00	8,095,000.00
Verilen Ödünç		22.10.2026-26.02.2027	60,000.00	4,866,000.00
Verilen Ödünç		30.10.2026-23.12.2026	298,196.00	6,175,093.36
Verilen Ödünç		01.10.2026-05.02.2027	3,177,662.00	4,607,609.90
Verilen Ödünç		30.10.2026-18.01.2027	9,389.00	1,810,199.20
Verilen Ödünç		30.10.2026-20.01.2027	86,270.00	3,982,223.20
Verilen Ödünç		30.10.2026-19.01.2027	4,896.00	320,443.20
Verilen Ödünç		30.10.2026-20.01.2027	14,477.00	429,387.82
Verilen Ödünç		30.10.2026-21.12.2026	36,961.00	2,250,924.90
Verilen Ödünç		27.10.2026-03.03.2027	3,714.00	334,631.40
Verilen Ödünç		30.10.2026-18.01.2027	2,589.00	42,045.36
Verilen Ödünç		30.10.2026-23.12.2026	113,396.00	6,905,816.40
Verilen Ödünç		30.10.2026-22.12.2026	19,983.00	1,216,964.70
Verilen Ödünç		30.10.2026-20.01.2027	52,370.00	11,060,544.00
TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19
TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19
TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19
TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19
TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19

TCELL.EV.Tmnt	BONO	27.10.2026-03.03.2027	20,800,000.00	21,824,268.19
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SAHOL.EV.Tmnt	BONO	22.10.2026-26.02.2027	25,400,000.00	26,550,811.54
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
SASA.EV.Tmnt	BONO	15.10.2026-19.02.2027	2,200,000.00	2,283,503.62
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
PGSUS.EV.Tmnt	BONO	09.10.2026-15.02.2027	7,900,000.00	8,182,025.09
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70
SASA.EV.Tmnt	BONO	01.10.2026-05.02.2027	18,200,000.00	18,625,142.70

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2026	30,648,182	41,860,433	0.428037	0.417297	3,120,584,033	42.76	TL
02.10.2026	16,167,935	21,615,294	0.417297	0.426452	3,117,625,726	42.71	TL
05.10.2026	24,573,601	15,995,358	0.426452	0.425556	3,124,883,906	42.81	TL
06.10.2026	8,737,178	154,718,029	0.425556	0.431670	3,273,414,169	44.85	TL
07.10.2026	6,187,766	15,453,450	0.431670	0.429577	3,283,225,778	44.98	TL
08.10.2026	5,641,841	4,131,058	0.429577	0.419599	3,249,715,545	44.52	TL
09.10.2026	37,641,291	3,406,862	0.419599	0.422764	3,239,533,801	44.39	TL
12.10.2026	13,588,606	26,681,130	0.422764	0.422635	3,245,726,445	44.47	TL
13.10.2026	20,488,486	9,336,618	0.422635	0.418549	3,247,517,559	44.49	TL
14.10.2026	7,545,504	8,184,275	0.418549	0.423346	3,248,610,974	44.51	TL
15.10.2026	7,090,860	4,020,781	0.423346	0.419287	3,246,081,873	44.50	TL
16.10.2026	4,549,882	3,801,075	0.419287	0.417560	3,243,774,588	44.44	TL
19.10.2026	8,108,360	11,841,135	0.417560	0.406286	3,229,519,475	44.25	TL
20.10.2026	26,096,248	9,413,875	0.406286	0.397013	3,226,107,629	44.20	TL
21.10.2026	12,825,721	15,763,665	0.397013	0.408965	3,207,746,257	43.95	TL
22.10.2026	34,125,037	5,860,214	0.408965	0.403131	3,208,167,925	43.96	TL
23.10.2026	5,438,546	5,164,726	0.403131	0.391047	3,207,488,178	43.95	TL
26.10.2026	5,844,473	11,392,512	0.391047	0.387329	3,125,618,161	42.82	TL
27.10.2026	93,262,529	11,495,107	0.387329	0.389086	3,130,966,395	42.90	TL
28.10.2026	6,146,873	5,099,897	0.389086	0.388776	3,127,901,967	42.86	TL
30.10.2026	8,164,325	3,294,870	0.388776	0.389382	3,130,307,629	42.89	TL