

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

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

II- FONUN PERFORMANS BİLGİLERİ

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Korum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sttz No	Repo Tımnıt Mt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	3.289,00	108,54	13.08.2024	0.00%	0	0	216,6	712.397,40	0.09%	0.09%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1.753,00	216,6	26.09.2024	0.00%	0	0	216,6	375.367,80	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	543	99,7	23.10.2024	0.00%	0	0	216,6	117.613,80	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	352	137,1	28.11.2024	0.00%	0	0	216,6	76.243,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1.431,00	135,9	25.03.2025	0.00%	0	0	216,6	309.954,60	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1.976,00	129,6	07.04.2025	0.00%	0	0	216,6	428.001,60	0.06%	0.05%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	788	128,94	15.04.2025	0.00%	0	0	216,6	170.689,80	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	795	129,44	16.04.2025	0.00%	0	0	216,6	172.197,00	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1.202,00	136,4	18.04.2025	0.00%	0	0	216,6	260.353,20	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	406	129,69	24.04.2025	0.00%	0	0	216,6	67.939,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	550	143,2	06.05.2025	0.00%	0	0	216,6	119.130,00	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	270	142,1	09.05.2025	0.00%	0	0	216,6	56.482,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	414	148,3	13.05.2025	0.00%	0	0	216,6	89.672,40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	308	149,2	14.05.2025	0.00%	0	0	216,6	66.712,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	270	141,8	23.05.2025	0.00%	0	0	216,6	58.482,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	1.113,00	141,19	02.06.2025	0.00%	0	0	216,6	244.974,60	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	849	155,2	18.06.2025	0.00%	0	0	216,6	183.890,40	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	288	146,8	28.06.2025	0.00%	0	0	216,6	62.380,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	287	147,0	24.06.2025	0.00%	0	0	216,6	62.164,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	391	153,14	14.07.2025	0.00%	0	0	216,6	84.690,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	254	151,5	16.07.2025	0.00%	0	0	216,6	55.016,40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	250	156,7	18.07.2025	0.00%	0	0	216,6	54.150,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	127	165,5	23.07.2025	0.00%	0	0	216,6	27.508,20	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	508	170,4	12.08.2025	0.00%	0	0	216,6	110.032,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	255	164,94	15.08.2025	0.00%	0	0	216,6	55.233,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	257	158,5	02.09.2025	0.00%	0	0	216,6	55.666,20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	134	158,3	04.09.2025	0.00%	0	0	216,6	29.024,40	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	133	157,8	05.09.2025	0.00%	0	0	216,6	28.807,80	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	256	165,8	16.09.2025	0.00%	0	0	216,6	55.448,60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	248	169,8	24.09.2025	0.00%	0	0	216,6	53.716,80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	250	167,49	25.09.2025	0.00%	0	0	216,6	54.150,00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	551	215,61	17.11.2025	0.00%	0	0	216,6	119.346,60	0.02%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	136	214,5	18.11.2025	0.00%	0	0	216,6	25.457,60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUEHD0019	0.00%	0	135	221,17	25.11.2025	0.00%	0	0	216,6	29.241,00	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	602	12,82	20.02.2024	0.00%	0	0	12,1	7.284,20	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	427	11,95	05.04.2024	0.00%	0	0	12,1	5.166,70	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	352	12,24	18.04.2025	0.00%	0	0	12,1	5.252,20	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	524	14,73	30.04.2024	0.00%	0	0	12,1	6.340,40	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	4.701,00	14,85	03.05.2024	0.00%	0	0	12,1	56.882,10	0.01%	0.01%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	979	14,78	14.05.2024	0.00%	0	0	12,1	11.845,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	922	13,34	29.05.2024	0.00%	0	0	12,1	11.526,20	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	4.471,00	13,82	03.06.2024	0.00%	0	0	12,1	54.099,10	0.01%	0.01%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	5.415,00	18,05	01.07.2024	0.00%	0	0	12,1	65.521,50	0.01%	0.01%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	543	19,4	09.07.2024	0.00%	0	0	12,1	6.570,30	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	264	19,52	16.07.2024	0.00%	0	0	12,1	6.254,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	8.046,00	16,81	01.08.2024	0.00%	0	0	12,1	97.356,60	0.01%	0.01%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	602	14,95	13.08.2024	0.00%	0	0	12,1	7.284,20	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.474,00	13,99	26.09.2024	0.00%	0	0	12,1	17.835,40	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	462	12,48	23.10.2024	0.00%	0	0	12,1	5.596,20	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	290	14,77	28.11.2024	0.00%	0	0	12,1	6.173,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.216,00	15,32	25.03.2025	0.00%	0	0	12,1	14.713,60	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.516,00	16,62	07.04.2025	0.00%	0	0	12,1	18.343,60	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	668	16,42	15.04.2025	0.00%	0	0	12,1	8.082,80	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	674	16,06	18.04.2025	0.00%	0	0	12,1	8.155,40	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	1.019,00	16,26	18.04.2025	0.00%	0	0	12,1	12.329,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	344	15,54	24.04.2025	0.00%	0	0	12,1	4.162,40	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	729	17,13	06.05.2025	0.00%	0	0	12,1	8.620,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	358	16,12	09.05.2025	0.00%	0	0	12,1	4.321,80	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	550	16,15	13.05.2025	0.00%	0	0	12,1	6.655,00	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	410	15,96	14.05.2025	0.00%	0	0	12,1	4.961,00	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	358	14,76	23.05.2025	0.00%	0	0	12,1	4.331,80	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	360	13,56	03.10.2025	0.00%	0	0	12,1	5.965,90	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	360	12,67	18.11.2025	0.00%	0	0	12,1	3.146,00	0.00%	0.00%
BESL.R.E	BESLER GİDA VE KİMYA SANAYİ VE		TRAKERVT91A5	0.00%	0	257	12,28	25.11.2025	0.00%	0	0	12,1	3.109,70	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	8.761,00	61,65	13.08.2024	0.00%	0	0	80,15	702.194,15	0.09%	0.09%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	864	58,2	26.09.2024	0.00%	0	0	80,15	115.526,10	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	280	54,4	23.10.2024	0.00%	0	0	80,15	22.442,00	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	734	58,68	25.03.2025	0.00%	0	0	80,15	58.830,10	0.01%	0.01%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	392	62,1	15.04.2025	0.00%	0	0	80,15	31.418,80	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	393	60,25	16.04.2025	0.00%	0	0	80,15	31.498,95	0.00%	0.00%
ENISA.E	ENERİSIA ENERJİ AŞ		TREENSA0014	0.00%	0	596	61,6	18.04.2025							

AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,980.00	13.27 23.06.2025	0.00%	0	0	15.79	62,844.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	4,680.00	13.86 24.06.2025	0.00%	0	0	15.79	73,897.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	10,907.00	15.34 14.07.2025	0.00%	0	0	15.79	164,842.63	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,180.00	14.75 16.07.2025	0.00%	0	0	15.79	113,056.40	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,028.00	14.98 18.07.2025	0.00%	0	0	15.79	110,940.54	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,440.00	15.66 23.07.2025	0.00%	0	0	15.79	54,317.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	14,151.00	15.41 09.08.2025	0.00%	0	0	15.79	245,818.49	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	13,926.00	17.12 12.08.2025	0.00%	0	0	15.79	219,891.54	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,008.00	17.29 15.08.2025	0.00%	0	0	15.79	110,656.32	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	21,040.00	17.21 27.08.2025	0.00%	0	0	15.79	332,221.86	0.04%	0.04%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,256.00	15.17 02.09.2025	0.00%	0	0	15.79	123,852.24	0.02%	0.02%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,649.00	15.41 04.09.2025	0.00%	0	0	15.79	120,777.71	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,812.00	15.22 05.09.2025	0.00%	0	0	15.79	60,191.48	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,365.00	15.21 16.09.2025	0.00%	0	0	15.79	118,293.35	0.02%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	7,118.00	14.84 24.09.2025	0.00%	0	0	15.79	112,551.12	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,606.00	14.43 25.09.2025	0.00%	0	0	15.79	56,938.74	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	14,774.00	13.81 03.10.2025	0.00%	0	0	15.79	233,281.46	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	16,072.00	14.48 17.11.2025	0.00%	0	0	15.79	253,778.88	0.03%	0.03%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	15.79	62,023.68	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	TRAAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	15.79	62,446.45	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZC91Q6	0.00%	0	310	28.7 25.11.2025	0.00%	0	0	27.92	8,655.20	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	29,263.00	49.5 29.04.2025	0.00%	0	0	64.75	1,894,779.25	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	12,272.00	49.6 06.05.2025	0.00%	0	0	64.75	781,092.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	9,067.00	52.85 13.05.2025	0.00%	0	0	64.75	587,086.25	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	6,773.00	52.58 14.05.2025	0.00%	0	0	64.75	438,551.75	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,906.00	51.75 23.05.2025	0.00%	0	0	64.75	382,413.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	16,439.00	51.26 24.05.2025	0.00%	0	0	64.75	1,082,295.25	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,918.00	57.8 23.06.2025	0.00%	0	0	64.75	318,440.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,786.00	60 24.06.2025	0.00%	0	0	64.75	374,643.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,586.00	67.5 14.07.2025	0.00%	0	0	64.75	878,693.50	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	8,838.00	68.1 16.07.2025	0.00%	0	0	64.75	572,268.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	67.35	67.35 18.07.2025	0.00%	0	0	64.75	440,818.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	3,331.00	67.1 23.07.2025	0.00%	0	0	64.75	215,682.25	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,680.00	66.55 01.08.2025	0.00%	0	0	64.75	885,780.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	13,491.00	68.4 12.08.2025	0.00%	0	0	64.75	874,542.25	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	200.00	65.07 24.08.2025	0.00%	0	0	64.75	12,963.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,626.00	67.2 15.08.2025	0.00%	0	0	64.75	299,533.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	120,000.00	66.27 18.08.2025	0.00%	0	0	64.75	7,770,000.00	1.03%	0.94%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	32,024.00	69.85 27.08.2025	0.00%	0	0	64.75	2,073,544.00	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,262.00	65 42.09.2025	0.00%	0	0	64.75	725,752.50	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,644.00	61.04 04.09.2025	0.00%	0	0	64.75	753,948.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,799.00	61.7 05.09.2025	0.00%	0	0	64.75	375,485.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,214.00	66.35 16.09.2025	0.00%	0	0	64.75	726,106.50	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,546.00	65.82 18.11.2025	0.00%	0	0	64.75	325,253.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,927.00	64.72 25.10.2025	0.00%	0	0	64.75	697,523.25	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	150,000.00	60 03.10.2025	0.00%	0	0	64.75	9,712,500.00	1.29%	1.18%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	19,958.00	58.36 17.11.2025	0.00%	0	0	64.75	1,290,985.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,546.00	58.36 18.11.2025	0.00%	0	0	64.75	325,253.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	4,902.00	63.35 25.11.2025	0.00%	0	0	64.75	317,404.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	728	157.28 14.05.2025	0.00%	0	0	128.1	93,256.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	833	146.03 02.06.2025	0.00%	0	0	128.1	106,707.30	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	2,442.00	131.1 24.06.2025	0.00%	0	0	128.1	325,253.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	829	124.8 23.06.2025	0.00%	0	0	128.1	106,194.90	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	974	127.1 24.06.2025	0.00%	0	0	128.1	124,789.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,309.00	137.9 14.07.2025	0.00%	0	0	128.1	167,682.90	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	953	138.2 16.07.2025	0.00%	0	0	128.1	158,299.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	404	141.3 23.07.2025	0.00%	0	0	128.1	51,752.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,683.00	143.2 01.08.2025	0.00%	0	0	128.1	215,592.30	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	1,659.00	138.1 12.08.2025	0.00%	0	0	128.1	212,517.90	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	340	133.35 15.08.2025	0.00%	0	0	128.1	45,994.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	475	135.2 27.08.2025	0.00%	0	0	128.1	69,847.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	165	133.15 02.09.2025	0.00%	0	0	128.1	21,136.50	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	172	139 04.09.2025	0.00%	0	0	128.1	22,033.20	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	166	138.25 16.09.2025	0.00%	0	0	128.1	21,264.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	162	146.25 24.09.2025	0.00%	0	0	128.1	21,752.20	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	364	126.4 17.11.2025	0.00%	0	0	128.1	46,826.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	90	126.2 18.11.2025	0.00%	0	0	128.1	11,529.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TRAAKCN91F3	0.00%	0	89	126.2 25.11.2025	0.00%	0	0	128.1	11,400.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	802	5.29 14.02.2024	0.00%	0	0	11.37	6,110.74	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	11.37	13,302.90	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	450	15.1 05.04.2024	0.00%	0	0	11.37	5,116.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	11.37	4,212.97	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	11.37	6,287.61	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	0	11.37	56,261.50	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,031.00	18.29 14.05.2024	0.00%	0	0	11.37	11,722.47	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	970	15.88 29.05.2024	0.00%	0	0	11.37	11,028.90	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	11.37	1,687.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,226.00	15.13 01.07.2024	0.00%	0	0	11.37	70,789.62	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	626	13.6 09.07.2024	0.00%	0	0	11.37	7,117.62	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	309	13.12 10.08.2024	0.00%	0	0	11.37	3,513.33	0.00%	0.00%

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,991.00	6.5 15.04.2025	0.00%	0	0	7.38	51,593.58	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,953.00	6.36 16.04.2025	0.00%	0	0	7.38	52,051.14	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,518.00	6.29 24.04.2025	0.00%	0	0	7.38	29,862.84	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,449.00	6.1 06.05.2025	0.00%	0	0	7.38	54,973.62	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,671.00	6.22 09.05.2025	0.00%	0	0	7.38	27,091.98	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,149.00	6.41 14.05.2025	0.00%	0	0	7.38	30,613.62	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	15,023.00	7.17 15.08.2025	0.00%	0	7.38	7	114,950.74	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,756.00	6.19 23.06.2025	0.00%	0	0	7.38	27,719.28	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,416.00	6.3 24.06.2025	0.00%	0	7.38	3	32,590.08	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	10,369.00	7.02 14.07.2025	0.00%	0	0	7.38	76,523.22	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,736.00	6.92 19.07.2025	0.00%	0	7.38	3	39,711.48	0.00%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,636.00	6.98 18.07.2025	0.00%	0	7.38	3	48,973.68	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,243.00	6.88 23.07.2025	0.00%	0	0	7.38	23,933.34	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	12,756.00	7.04 12.08.2025	0.00%	0	7.38	3	94,139.28	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,455.00	7.17 15.08.2025	0.00%	0	7.38	3	114,950.74	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	19,339.00	7.82 27.08.2025	0.00%	0	7.38	3	142,721.82	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,755.00	7.59 02.09.2025	0.00%	0	7.38	3	49,851.90	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,449.00	7.52 05.09.2025	0.00%	0	0	7.38	25,453.62	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,685.00	7.65 16.09.2025	0.00%	0	7.38	3	49,335.38	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,470.00	7.3 24.09.2025	0.00%	0	7.38	3	47,748.60	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,267.00	7.38 25.09.2025	0.00%	0	0	7.38	24,110.46	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	13,379.00	7.91 03.10.2025	0.00%	0	7.38	3	96,737.02	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	14,550.00	7.51 17.11.2025	0.00%	0	0	7.38	107,379.00	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,616.00	7.45 18.11.2025	0.00%	0	7.38	3	26,666.08	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,584.00	7.4 25.11.2025	0.00%	0	7.38	3	26,449.92	0.00%	0.00%
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	300	79.9 03.10.2025	0.00%	0	0	93.8	28,140.00	0.00%	0.00%
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	90	90.1 19.11.2025	0.00%	0	93.8	3	83.8	0.00%	0.00%
ALBRK.E	ALARKO HOLDİNG A.Ş.	TRAAALRK91Q0	0.00%	0	1	95.4 25.11.2025	0.00%	0	93.8	3	83.8	0.00%	0.00%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,875.00	4.57 07.02.2024	0.00%	0	7.97	46,823.75	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	7.97	75,077.40	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,651.00	4.89 20.02.2024	0.00%	0	7.97	66,976.47	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,481.00	4.95 05.04.2024	0.00%	0	7.97	39,160.39	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,541.00	4.38 18.04.2024	0.00%	0	7.97	20,251.77	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	7.97	30,381.64	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	7.97	270,398.19	0.04%	0.03%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,014.00	5.27 09.05.2024	0.00%	0	7.97	57,841.78	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	7.97	53,072.23	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	7.97	370,437.63	0.05%	0.04%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	7.97	328,564.00	0.04%	0.04%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	7.97	16,960.63	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	7.97	15,258.80	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	7.97	341,474.65	0.05%	0.04%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	7.97	83,581.39	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,259.00	6.29 02.10.2024	0.00%	0	7.97	19,252.18	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,439.00	6.38 25.03.2025	0.00%	0	7.97	51,318.83	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	11,803.00	5.85 07.04.2025	0.00%	0	7.97	94,069.91	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,711.00	6.31 15.04.2025	0.00%	0	7.97	37,548.67	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,748.00	6.29 16.04.2025	0.00%	0	7.97	37,841.56	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,192.00	6.44 18.04.2025	0.00%	0	7.97	57,320.24	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,426.00	6.27 24.04.2025	0.00%	0	7.97	19,335.22	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	5,144.00	6.07 06.05.2025	0.00%	0	7.97	40,997.68	0.01%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,527.00	6.22 09.05.2025	0.00%	0	7.97	19,467.10	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,870.00	6.44 13.05.2025	0.00%	0	7.97	30,843.90	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,896.00	6.46 14.05.2025	0.00%	0	7.97	23,081.12	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,523.00	6.65 23.05.2025	0.00%	0	7.97	20,108.31	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,507.00	6.70 02.06.2025	0.00%	0	7.97	84,379.38	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,634.00	6.68 23.06.2025	0.00%	0	7.97	20,952.98	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	3,096.00	7.08 24.06.2025	0.00%	0	7.97	24,675.12	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	7.97	57,933.93	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	7.97	37,693.25	0.01%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	8.81 18.07.2025	0.00%	0	7.97	7,012.68	0.00%	0.00%		
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,271.00	8.84 23.07.2025	0.00%	0	7.97	18,099.87	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,073.00	8.64 12.08.2025	0.00%	0	7.97	72,311.81	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,280.00	8.25 15.08.2025	0.00%	0	7.97	18,173.60	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	13,651.00	8.59 27.08.2025	0.00%	0	7.97	109,638.07	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,764.00	8.47 02.09.2025	0.00%	0	7.97	37,969.08	0.01%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,477.00	8.46 04.09.2025	0.00%	0	7.97	19,741.69	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,456.00	8.39 05.09.2025	0.00%	0	7.97	19,574.32	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,298.00	8.59 16.09.2025	0.00%	0	7.97	37,680.13	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,586.00	8.25 24.09.2025	0.00%	0	7.97	36,550.42	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	4,623.00	8.21 25.09.2025	0.00%	0	7.97	36,845.31	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	9,569.00	8 03.10.2025	0.00%	0	7.97	76,264.93	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	10,486.00	7.53 17.11.2025	0.00%	0	7.97	87,461.76	0.01%	0.01%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,586.00	7.82 18.11.2025	0.00%	0	7.97	20,610.42	0.00%	0.00%	
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	2,558.00	8.12 25.11.2025	0.00%	0	7.97	20,387.26	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	12,245.00	82.5 02.07.2025	0.00%	0	94.95	1,162,662.75	0.15%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	302	79.2 14.07.2025	0.00%	0	94.95	2,641.50	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	197	79.8 16.07.2025	0.00%	0	94.95	18,705.15	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	193	83.19 18.07.2025	0.00%	0	94.95	18,325.35	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	94	85.57 23.07.2025	0.00%	0	94.95	8,925.30	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	388	87.4 01.08.2025	0.00%	0	94.95	40,540.60	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY91Q3	0.00%	0	383	83.9 12.08.2025	0.00%	0	94.95	36,365.85	0.00%	0.00%	
ANHYT.E													

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,185.00	183.7	27.08.2025	0.00%	0	0	183.4	1,867,929.00	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,560.00	173.2	02.06.2025	0.00%	0	0	183.4	652,904.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,848.00	182.0	04.09.2025	0.00%	0	0	183.4	338,923.20	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,832.00	179.4	05.09.2025	0.00%	0	0	183.4	335,988.80	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,541.00	195.2	16.09.2025	0.00%	0	0	183.4	649,419.40	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,714.00	214.5	24.09.2025	0.00%	0	0	183.4	314,347.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,438.00	207.87	25.09.2025	0.00%	0	0	183.4	638,892.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,106.00	217.8	03.10.2025	0.00%	0	0	183.4	1,303,240.40	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	40,000.00	209	30.10.2025	0.00%	0	0	183.4	7,336,000.00	0.97%	0.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,113.00	187.8	18.11.2025	0.00%	0	0	183.4	391,192.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,115.00	183.7	25.11.2025	0.00%	0	0	183.4	392,891.60	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	18,974.00	180.71	19.09.2025	0.00%	0	0	210	3,984,540.00	0.53%	0.48%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	242	185.84	24.09.2025	0.00%	0	0	210	50,820.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	245	189.24	25.09.2025	0.00%	0	0	210	51,450.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	507	186.17	03.10.2025	0.00%	0	0	210	106,470.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	552	210.3	17.11.2025	0.00%	0	0	210	115,920.00	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	137	212	18.11.2025	0.00%	0	0	210	28,770.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	136	211.3	25.11.2025	0.00%	0	0	210	28,560.00	0.00%	0.00%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	59,302.00	529.93	05.11.2025	0.00%	0	0	537	31,845,174.00	4.22%	3.86%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	45,000.00	552	06.11.2025	0.00%	0	0	537	24,165,000.00	3.21%	2.93%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	2,887.00	536.5	17.11.2025	0.00%	0	0	537	1,550,319.00	0.21%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	716	546.5	18.11.2025	0.00%	0	0	537	384,492.00	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALARI A.Ş.	TREBİMM0018	0.00%	0	709	549	25.11.2025	0.00%	0	0	537	386,720.00	0.05%	0.05%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	41,528.00	21.96	02.07.2025	0.00%	0	0	19.95	828,483.60	0.11%	0.10%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,007.00	21.28	14.07.2025	0.00%	0	0	19.95	20,089.65	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	656	21.18	16.07.2025	0.00%	0	0	19.95	13,087.70	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	647	21.04	18.07.2025	0.00%	0	0	19.95	12,087.70	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	315	20.3	23.07.2025	0.00%	0	0	19.95	6,384.25	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,243.00	20.72	12.08.2025	0.00%	0	0	19.95	24,797.85	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	625	20.06	15.08.2025	0.00%	0	0	19.95	12,468.75	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,882.00	21.27	17.08.2025	0.00%	0	0	19.95	37,545.96	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	656	24.01	02.09.2025	0.00%	0	0	19.95	13,087.20	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	682	23.78	04.09.2025	0.00%	0	0	19.95	13,605.90	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	340	23.58	05.09.2025	0.00%	0	0	19.95	6,783.00	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	664	26.57	16.09.2025	0.00%	0	0	19.95	13,248.80	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	648	26.2	24.09.2025	0.00%	0	0	19.95	12,624.50	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	648	26.31	25.09.2025	0.00%	0	0	19.95	12,927.60	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,343.00	25.69	03.10.2025	0.00%	0	0	19.95	26,792.85	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	1,482.00	19.87	17.11.2025	0.00%	0	0	19.95	29,166.90	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	363	20.3	18.11.2025	0.00%	0	0	19.95	7,241.85	0.00%	0.00%
BİOTEN.E	BİOTİREND ÇEVRE VE ENERJİ	TREBİON0012	0.00%	0	359	20.4	25.11.2025	0.00%	0	0	19.95	7,162.55	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	98	108.43	14.02.2024	0.00%	0	0	80.5	7,889.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	238	116.3	20.02.2024	0.00%	0	0	80.5	19,159.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	91	119.1	05.03.2024	0.00%	0	0	80.5	7,925.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	75	126.2	18.04.2024	0.00%	0	0	80.5	6,037.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	113	126.2	30.04.2024	0.00%	0	0	80.5	9,096.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	1,007.00	126.38	03.05.2024	0.00%	0	0	80.5	81,063.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	209	118.8	14.05.2024	0.00%	0	0	80.5	16,824.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	197	115.6	29.05.2024	0.00%	0	0	80.5	15,858.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	1,639.00	115.91	03.06.2024	0.00%	0	0	80.5	131,939.50	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	1,265.00	106.71	01.07.2024	0.00%	0	0	80.5	103,832.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	62	111	09.07.2024	0.00%	0	0	80.5	5,071.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	80.5	4,961.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	1,867.00	110.38	01.08.2024	0.00%	0	0	80.5	150,293.50	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	80.5	11,189.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	242	95.25	26.08.2024	0.00%	0	0	80.5	27,541.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	107	82.3	23.10.2024	0.00%	0	0	80.5	8,613.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	0	80.5	23,425.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	403	82.9	07.04.2025	0.00%	0	0	80.5	32,441.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	169	85.85	15.04.2025	0.00%	0	0	80.5	12,880.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	161	83.62	16.04.2025	0.00%	0	0	80.5	10,960.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	80.5	19,642.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	82	84.87	24.04.2025	0.00%	0	0	80.5	6,601.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	174	81.26	06.05.2025	0.00%	0	0	80.5	14,007.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	80.5	4,923.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	131	78.45	13.05.2025	0.00%	0	0	80.5	10,545.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	96	77.93	14.05.2025	0.00%	0	0	80.5	7,728.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	355	71.22	02.06.2025	0.00%	0	0	80.5	26,577.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	80.5	17,481.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	80.5	7,325.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	107	69.5	24.06.2025	0.00%	0	0	80.5	8,613.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	251	74.15	14.07.2025	0.00%	0	0	80.5	20,205.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	162	73.1	16.07.2025	0.00%	0	0	80.5	12,121.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	160	75.85	18.07.2025	0.00%	0	0	80.5	12,880.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	78	78.55	23.07.2025	0.00%	0	0	80.5	6,279.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	322	77.45	01.08.2025	0.00%	0	0	80.5	25,921.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	317	77.1	12.08.2025	0.00%	0	0	80.5	16,510.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	80.5	12,799.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	80.5	38,640.00	0.01%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	167	80.22	02.09.2025	0.00%	0	0	80.5	13,443.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRISAS91E3	0.00%	0	174	78.05	04.09.2025	0.00%	0	0	80.5	17,097.00	0.00%	0.00%
BRISAE														

DOĞASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	139	185.6 25.11.2025	0.00%	0	0	180.5	25,089.50	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	1,842.00	14.34 18.06.2025	0.00%	0	0	17.09	33,205.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,248.00	14.44 23.05.2025	0.00%	0	0	17.09	29,281.80	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,833.00	14.42 24.06.2025	0.00%	0	0	17.09	44,967.97	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	6,188.00	15.87 14.07.2025	0.00%	0	0	17.09	105,752.92	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,029.00	15.31 16.07.2025	0.00%	0	0	17.09	68,855.61	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	290,000.00	15.11 23.07.2025	0.00%	0	0	17.09	2,426.86	0.57%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	14,442.00	16.22 01.08.2025	0.00%	0	0	17.09	246,813.78	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	14,233.00	17.43 12.08.2025	0.00%	0	0	17.09	243,241.97	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	7,141.00	19.09 15.08.2025	0.00%	0	0	17.09	122,038.69	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	12,387.00	19.02 27.08.2025	0.00%	0	0	17.09	237,262.06	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,321.00	17.93 02.09.2025	0.00%	0	0	17.09	73,845.89	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,244.00	17.87 04.09.2025	0.00%	0	0	17.09	38,349.96	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,225.00	17.87 05.09.2025	0.00%	0	0	17.09	38,025.25	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,255.00	17.86 16.09.2025	0.00%	0	0	17.09	74,426.86	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	4,225.00	17.32 24.09.2025	0.00%	0	0	17.09	72,205.25	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	2,099.00	17.67 25.09.2025	0.00%	0	0	17.09	35,871.91	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	6,742.00	17.67 03.10.2025	0.00%	0	0	17.09	149,400.78	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	5,554.00	17.55 17.11.2025	0.00%	0	0	17.09	162,423.36	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADCHOL91Q08	0.00%	0	3,223.00	17.29 25.11.2025	0.00%	0	0	17.09	36,700.07	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,108.00	71.4 12.08.2025	0.00%	0	0	79.4	167,375.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,082.00	73.54 15.08.2025	0.00%	0	0	79.4	165,319.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,279.00	72.16 27.08.2025	0.00%	0	0	79.4	498,472.20	0.07%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,184.00	69.02 09.2025	0.00%	0	0	79.4	174,203.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	69.1 04.09.2025	0.00%	0	0	79.4	181,032.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,136.00	70.45 05.09.2025	0.00%	0	0	79.4	90,198.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,254.00	70.52 16.09.2025	0.00%	0	0	79.4	178,569.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,152.00	75.55 24.09.2025	0.00%	0	0	79.4	170,868.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,186.00	73.35 25.09.2025	0.00%	0	0	79.4	171,980.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,491.00	70.23 03.10.2025	0.00%	0	0	79.4	356,585.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	59,000.00	73.8 13.11.2025	0.00%	0	0	79.4	3,970,000.00	0.53%	0.48%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,133.00	74.84 17.11.2025	0.00%	0	0	79.4	360,500.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7 18.11.2025	0.00%	0	0	79.4	42,002.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	79.85 25.11.2025	0.00%	0	0	79.4	41,685.00	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	2,418.00	23.03 02.06.2025	0.00%	0	0	23.86	57,693.48	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	34,062.00	26.7 18.06.2025	0.00%	0	0	23.86	598,959.12	0.09%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	11,556.00	26.06 23.06.2025	0.00%	0	0	23.86	275,726.16	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,597.00	26.34 24.06.2025	0.00%	0	0	23.86	324,424.42	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	22,855.00	26.92 14.07.2025	0.00%	0	0	23.86	569,180.30	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	15,530.00	26.18 16.07.2025	0.00%	0	0	23.86	345,545.40	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,601.00	26.92 18.07.2025	0.00%	0	0	23.86	181,356.86	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,410.00	27.22 23.07.2025	0.00%	0	0	23.86	176,802.60	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	30,435.00	26.94 01.08.2025	0.00%	0	0	23.86	726,179.10	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	25,145.00	26.84 04.09.2025	0.00%	0	0	23.86	645,259.08	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	7,547.00	27.58 15.08.2025	0.00%	0	0	23.86	180,071.42	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	37,754.00	29.86 27.08.2025	0.00%	0	0	23.86	900,810.44	0.12%	0.11%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,206.00	26.56 02.09.2025	0.00%	0	0	23.86	315,095.16	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,272.00	28.34 04.09.2025	0.00%	0	0	23.86	327,262.06	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	13,265.00	27.54 16.09.2025	0.00%	0	0	23.86	316,502.90	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	300,000.00	27.64 17.09.2025	0.00%	0	0	23.86	7,158,000.00	0.95%	0.87%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,733.00	31.26 24.09.2025	0.00%	0	0	23.86	160,649.38	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	25,145.00	26.84 03.10.2025	0.00%	0	0	23.86	598,959.12	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	300,000.00	26.76 06.11.2025	0.00%	0	0	23.86	7,158,000.00	0.95%	0.87%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	24,725.00	24.28 17.11.2025	0.00%	0	0	23.86	589,938.50	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,144.00	23.84 18.11.2025	0.00%	0	0	23.86	146,586.84	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALRI	TFAEREGUL91G03	0.00%	0	6,082.00	24.12 25.11.2025	0.00%	0	0	23.86	145,259.08	0.02%	0.02%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	51,779.00	92.15 18.07.2025	0.00%	0	0	94.6	4,898,293.40	0.65%	0.59%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	9,154.00	105.8 12.08.2025	0.00%	0	0	94.6	865,968.40	0.11%	0.11%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	8,174.00	114.4 27.08.2025	0.00%	0	0	94.6	773,260.40	0.10%	0.09%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	2,734.00	111.18 28.08.2025	0.00%	0	0	94.6	256,636.40	0.03%	0.03%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	2,862.00	109.02 08.09.2025	0.00%	0	0	94.6	270,826.40	0.04%	0.04%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	1,057.00	107.85 16.09.2025	0.00%	0	0	94.6	96,992.20	0.01%	0.01%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	75,000.00	104.79 19.09.2025	0.00%	0	0	94.6	7,095,000.00	0.94%	0.86%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	1,942.00	101.34 25.09.2025	0.00%	0	0	94.6	183,712.20	0.02%	0.02%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	1,548.00	102.69 25.09.2025	0.00%	0	0	94.6	146,375.40	0.02%	0.02%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	4,040.00	99.3 03.10.2025	0.00%	0	0	94.6	382,184.00	0.05%	0.05%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	4,395.00	94.74 17.11.2025	0.00%	0	0	94.6	415,767.00	0.06%	0.05%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	1,090.00	94.15 18.11.2025	0.00%	0	0	94.6	103,114.00	0.01%	0.01%
EROT.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTSNSH06	0.00%	0	1,086.00	95.2 23.11.2025	0.00%	0	0	94.6	98,266.40	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,887.00	139.25 18.07.2025	0.00%	0	0	138.9	202,104.30	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	138.9	154,179.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	4,556.00	145.5 01.08.2025	0.00%	0	0	138.9	632,826.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	4,490.00	146.1 12.08.2025	0.00%	0	0	138.9	626,661.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,261.00	142.8 15.08.2025	0.00%	0	0	138.9	314,052.90	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	6,789.00	146.1 27.08.2025	0.00%	0	0	138.9	942,992.10	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,270.00	145.8 28.08.2025	0.00%	0	0	138.9	315,303.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	2,402.00	139.7 03.09.2025	0.00%	0	0	138.9	326,362.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,247.00	138.5 04.09.2025	0.00%	0	0	138.9	173,206.30	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN01N01	0.00%	0	1,236.00	138.6 05.09.2025	0.00%	0	0	138.9	171,680.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.												

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.979.00	26.74 12.08.2025	0.00%	0	0	22.92	45,358.68	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	997	26.9 15.08.2025	0.00%	0	0	22.92	22,851.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.988.00	27.38 27.08.2025	0.00%	0	22.92	49,741.10	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.046.00	25.34 02.09.2025	0.00%	0	0	22.92	23,974.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.085.00	24.68 04.09.2025	0.00%	0	0	22.92	24,868.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	542	24.35 05.09.2025	0.00%	0	0	22.92	12,422.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.044.00	24.04 14.09.2025	0.00%	0	0	22.92	23,959.48	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.018.00	26.15 24.09.2025	0.00%	0	0	22.92	23,332.56	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.021.00	26.15 25.09.2025	0.00%	0	0	22.92	23,401.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.117.00	23.59 03.10.2025	0.00%	0	0	22.92	48,521.64	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2.303.00	23.7 17.11.2025	0.00%	0	22.92	50,741.76	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	571	23.62 18.11.2025	0.00%	0	0	22.92	13,077.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	568	22.9 25.11.2025	0.00%	0	0	22.92	12,972.72	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.277.00	26.8 14.07.2025	0.00%	0	35.62	81,106.74	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.796.00	25.72 16.07.2025	0.00%	0	35.62	99,833.52	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.745.00	26.24 16.07.2025	0.00%	0	35.62	87,775.80	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.342.00	26.54 23.07.2025	0.00%	0	35.62	47,802.04	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	314	28.18 01.08.2025	0.00%	0	35.62	11,184.68	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	309	27.74 12.08.2025	0.00%	0	35.62	11,006.58	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	190.217.00	14.24 14.08.2025	0.00%	0	35.62	6,775.925.64	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.265.00	25.2 04.09.2025	0.00%	0	35.62	45,059.30	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.409.00	25.04 05.09.2025	0.00%	0	35.62	50,188.58	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.717.00	26 16.09.2025	0.00%	0	35.62	96,779.54	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.638.00	26.18 24.09.2025	0.00%	0	35.62	93,586.56	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2.655.00	28.85 25.09.2025	0.00%	0	35.62	94,571.10	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5.502.00	29.28 03.10.2025	0.00%	0	35.62	195,981.24	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5.981.00	27.5 17.11.2025	0.00%	0	35.62	213,043.22	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	29 1.444.00	29 24.11.11.2025	0.00%	0	35.62	195,981.24	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	23.404.00	15.63 29.05.2024	0.00%	0	13.57	317,592.28	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	316.698.00	16.32 03.06.2024	0.00%	0	13.57	4,297,591.86	0.57%	0.52%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	281.067.00	15.28 01.07.2024	0.00%	0	13.57	3,814,079.19	0.51%	0.46%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	26.301.00	16.09 09.07.2024	0.00%	0	13.57	384,044.57	0.05%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	13.869.00	15.98 10.07.2024	0.00%	0	13.57	186,485.27	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	417.952.00	15.48 01.08.2024	0.00%	0	13.57	5,671,608.64	0.75%	0.69%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	31.290.00	13.09 13.08.2024	0.00%	0	13.57	424,605.30	0.06%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	76.486.00	14.28 26.09.2024	0.00%	0	13.57	1,037,915.02	0.14%	0.13%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	2.041.710.00	15.29 05.10.2024	0.00%	0	13.57	24,910.66	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	15.541.00	13.55 28.11.2024	0.00%	0	13.57	210,891.37	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	63.196.00	13.14 25.03.2025	0.00%	0	13.57	857,569.72	0.11%	0.10%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	87.272.00	11.78 07.04.2025	0.00%	0	13.57	1,148,241.04	0.16%	0.14%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	3.497.120.00	13.15 04.04.2025	0.00%	0	13.57	47,139.47	0.00%	0.00%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	17.408.00	11.32 16.04.2025	0.00%	0	13.57	238,226.56	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	52.824.00	10.77 18.04.2025	0.00%	0	13.57	716,821.68	0.10%	0.09%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	17.824.00	10.71 29.04.2025	0.00%	0	13.57	244,871.68	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	37.862.00	10.29 05.05.2025	0.00%	0	13.57	513,542.74	0.07%	0.06%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	18.544.00	10.07 09.05.2025	0.00%	0	13.57	251,642.08	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	28.427.00	10.94 13.05.2025	0.00%	0	13.57	385,754.39	0.05%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	21.291.00	11.03 14.05.2025	0.00%	0	13.57	288,918.87	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	18.542.00	10.95 23.05.2025	0.00%	0	13.57	251,643.94	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	17.811.00	10.78 06.06.2025	0.00%	0	13.57	244,485.27	0.10%	0.10%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	19.200.00	11.37 23.06.2025	0.00%	0	13.57	260,544.00	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	22.573.00	11.62 24.06.2025	0.00%	0	13.57	306,315.61	0.04%	0.04%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	52.960.00	14.65 14.07.2025	0.00%	0	13.57	734,667.20	0.10%	0.09%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	34.479.00	14.14 16.07.2025	0.00%	0	13.57	467,080.03	0.06%	0.06%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	16.962.00	14.57 18.07.2025	0.00%	0	13.57	230,174.34	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	16.475.00	14.35 23.07.2025	0.00%	0	13.57	223,565.75	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	68.526.00	14.93 01.08.2025	0.00%	0	13.57	929,897.82	0.12%	0.11%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	17.532.00	14.95 02.08.2025	0.00%	0	13.57	240,812.10	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	16.912.00	14.5 15.08.2025	0.00%	0	13.57	229,495.84	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	83.102.00	15.07 27.08.2025	0.00%	0	13.57	1,127,694.14	0.15%	0.14%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	29.069.00	13.62 02.09.2025	0.00%	0	13.57	394,466.33	0.05%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	15.009.00	13.57 09.09.2025	0.00%	0	13.57	199,930.43	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	28.862.00	14.07 16.09.2025	0.00%	0	13.57	386,943.34	0.05%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	27.655.00	14.55 25.09.2025	0.00%	0	13.57	375,278.35	0.05%	0.05%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	604.043.00	13.33 03.10.2025	0.00%	0	13.57	8,196,863.51	1.09%	0.99%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	77.112.00	13.21 17.11.2025	0.00%	0	13.57	1,046,499.84	0.14%	0.13%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	12.981.00	12.28 18.11.2025	0.00%	0	13.57	168,120.25	0.03%	0.03%	
ISCTR.E	T.İ.S BANKASI	TRAI5CTR01N2	0.00%	0	18.989.00	13.05 25.11.2025	0.00%	0	13.57	257,680.73	0.03%	0.03%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.134.00	35.82 26.09.2024	0.00%	0	35.22	39,909.48	0.01%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.328.00	36 23.10.2024	0.00%	0	35.22	46,772.16	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	859	35.29 24.10.2024	0.00%	0	35.22	26,136.98	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	3.492.00	37.18 25.03.2025	0.00%	0	35.22	122,988.24	0.02%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.858.00	34.7 15.04.2025	0.00%	0	35.22	65,438.76	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.875.00	34.02 16.04.2025	0.00%	0	35.22	66,037.50	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	2.834.00	34.12 18.04.2025	0.00%	0	35.22	90,813.48	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	958	34.5 24.04.2025	0.00%	0	35.22	33,740.76	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	2.030.00	34.08 06.05.2025	0.00%	0	35.22	71,486.60	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	996	34.28 09.05.2025	0.00%	0	35.22	35,079.12	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.529.00	35.55 13.05.2025	0.00%	0	35.22	53,381.38	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.142.00	37.13 14.05.2025	0.00%	0	35.22	40,221.24	0.01%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	995	34.7 23.05.2025	0.00%	0	35.22	35,043.90	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	3.102.00	33.71 02.06.2025	0.00%	0	35.22	109,252.44	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	3.107.00	34.7 14.06.2025	0.00%	0	35.22	109,028.54	0.01%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.053.00	34.5 23.06.2025	0.00%	0	35.22	37,086.66	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	1.238.00	35.26 24.06.2025	0.00%	0	35.22	43,60			

KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	15.85	16,642.50	0.00%	0.00%
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	15.85	19,925.55	0.00%	0.00%
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	671	14.80 18.07.2025	0.00%	0	0	15.85	19,625.35	0.00%	0.00%
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	15.85	5,198.80	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,367.00	15.79 01.08.2025	0.00%	0	15.85	21,666.95	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,348.00	16.15 12.08.2025	0.00%	0	15.85	21,365.80	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	677	15.46 15.08.2025	0.00%	0	15.85	12,462.45	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	2,036.00	17.84 27.08.2025	0.00%	0	15.85	32,270.60	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	15.85	11,269.35	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	363	18.38 05.09.2025	0.00%	0	15.85	25,951.55	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	15.85	18,285.20	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	691	19.16 24.09.2025	0.00%	0	15.85	19,952.35	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	15.85	5,436.55	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,431.00	18.17 03.10.2025	0.00%	0	15.85	22,261.35	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	1,556.00	15.98 17.11.2025	0.00%	0	15.85	24,662.60	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	386	15.98 18.11.2025	0.00%	0	15.85	6,118.10	0.00%	0.00%	
KMPURLE	KİMYETKS POLİURETAN SAN VE TİC	TREKMPJ00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	15.85	6,054.70	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	14,572.75	66.89 20.05.2024	0.00%	0	33.4	486,728.85	0.06%	0.06%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,514.50	64.4 29.05.2024	0.00%	0	33.4	50,584.38	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	33.4	420,956.90	0.06%	0.05%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	33.4	334,781.60	0.04%	0.04%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	487.5	53.01 09.07.2024	0.00%	0	33.4	16,282.50	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	477.75	52.86 10.07.2024	0.00%	0	33.4	15,956.85	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	33.4	346,234.40	0.05%	0.04%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,475.00	42.92 26.09.2024	0.00%	0	33.4	82,665.00	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	777	41.82 23.10.2024	0.00%	0	33.4	25,951.80	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	540	48.1 28.11.2024	0.00%	0	33.4	18,900.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,045.00	28.46 25.03.2025	0.00%	0	33.4	68,303.00	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,824.00	27.9 07.04.2025	0.00%	0	33.4	94,321.60	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,131.00	28.66 15.04.2025	0.00%	0	33.4	37,775.40	0.01%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,137.00	27.89 16.05.2025	0.00%	0	33.4	37,975.80	0.01%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,272.00	27.1 18.04.2025	0.00%	0	33.4	37,481.40	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	581	27.06 24.04.2025	0.00%	0	33.4	19,405.40	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,227.00	26.7 06.05.2025	0.00%	0	33.4	40,981.80	0.01%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	604	25.94 09.05.2025	0.00%	0	33.4	20,173.60	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	593	26.18 25.09.2025	0.00%	0	33.4	19,985.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	609	27.81 14.05.2025	0.00%	0	33.4	23,146.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	604	26.80 23.05.2025	0.00%	0	33.4	20,173.60	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,843.00	21.34 18.06.2025	0.00%	0	33.4	61,556.20	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	620	21.06 18.07.2025	0.00%	0	33.4	19,480.40	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	735	21.64 24.06.2025	0.00%	0	33.4	24,548.00	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,727.00	21.48 14.07.2025	0.00%	0	33.4	57,681.80	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,124.00	21.38 16.07.2025	0.00%	0	33.4	37,541.60	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,177.00	25.22 22.08.2025	0.00%	0	33.4	71,771.80	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,146.00	24.62 12.08.2025	0.00%	0	33.4	71,676.40	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,078.00	25.4 15.08.2025	0.00%	0	33.4	36,005.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,243.00	26.52 27.08.2025	0.00%	0	33.4	108,316.20	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,133.00	26.16 02.09.2025	0.00%	0	33.4	37,842.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	588	26.66 04.09.2025	0.00%	0	33.4	19,636.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,121.00	26.86 16.09.2025	0.00%	0	33.4	37,441.40	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	1,087.00	27.58 24.09.2025	0.00%	0	33.4	36,305.80	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	540	26.18 25.09.2025	0.00%	0	33.4	19,985.20	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,249.00	33.1 03.10.2025	0.00%	0	33.4	75,116.60	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	2,446.00	27.47 17.11.2025	0.00%	0	33.4	81,696.40	0.01%	0.01%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	607	27.18 11.2025	0.00%	0	33.4	20,273.80	0.00%	0.00%	
KONTRLE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO013	0.00%	0	602	24.98 25.11.2025	0.00%	0	33.4	20,106.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	32	91.58 14.02.2024	0.00%	0	49.2	1,574.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	488	91 20.02.2024	0.00%	0	49.2	24,009.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	187	89.1 05.04.2024	0.00%	0	49.2	9,200.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	124	94.35 18.04.2024	0.00%	0	49.2	5,758.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	231	89.1 30.04.2024	0.00%	0	49.2	11,365.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	49.2	101,696.40	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	430	97.75 14.05.2024	0.00%	0	49.2	21,156.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	492	98.46 26.05.2024	0.00%	0	49.2	19,926.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	2,835.00	92.23 03.06.2024	0.00%	0	49.2	139,482.00	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	49.2	123,596.40	0.02%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	126	96.05 09.07.2024	0.00%	0	49.2	6,199.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	124	94.14 10.07.2024	0.00%	0	49.2	1,100.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	3,712.00	100.07 01.08.2024	0.00%	0	49.2	182,630.40	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	277	86.15 13.08.2024	0.00%	0	49.2	13,628.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	679	77.5 26.09.2024	0.00%	0	49.2	33,406.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	213	71.4 23.10.2024	0.00%	0	49.2	14,479.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	558	56.77 25.03.2025	0.00%	0	49.2	27,453.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	769	58.15 07.04.2025	0.00%	0	49.2	37,834.80	0.01%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	307	59.27 15.04.2025	0.00%	0	49.2	15,104.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	309	57.55 16.04.2025	0.00%	0	49.2	15,202.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	460	55.9 18.05.2025	0.00%	0	49.2	19,071.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	158	59.68 24.04.2025	0.00%	0	49.2	7,773.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	334	55.65 06.05.2025	0.00%	0	49.2	16,432.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	184	55.35 09.05.2025	0.00%	0	49.2	8,068.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	252	57.7 13.06.2025	0.00%	0	49.2	12,392.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	188	58.2 14.05.2025	0.00%	0	49.2	9,249.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	164	57.05 23.05.2025	0.00%	0	49.2	8,068.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	690	53.92 02.06.2025	0.00%	0	49.2	33,948.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	171	51.95 23.06.2025	0.00%	0	49.2	6,413.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDRS912	0.00%	0	201	52.8 24.06.2025	0.00%	0	49.2				

	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	1.053,00	475,98 02.06.2025	0.00%	0	0	521	548.611,00	0.07%	0.07%
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	791	454,75 18.06.2025	0.00%	0	0	521	412.111,00	0.05%	0.05%
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	268	452,75 23.06.2025	0.00%	0	0	521	139.628,00	0.02%	0.02%
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	315	471 24.06.2025	0.00%	0	521	184.115,00	0.02%	0.02%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	740	489,25 14.07.2025	0.00%	0	521	385.540,00	0.05%	0.05%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	482	483 16.07.2025	0.00%	0	521	251.122,00	0.03%	0.03%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	474	486,62 18.07.2025	0.00%	0	521	246.954,00	0.03%	0.03%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	231	515 23.07.2025	0.00%	0	521	120.351,00	0.02%	0.01%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	912	912	407 12.11.2025	0.00%	0	521	478.713,00	0.06%	0.06%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	459	496,5 15.08.2025	0.00%	0	521	239.139,00	0.03%	0.03%		
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	1.381,00	492 27.08.2025	0.00%	0	521	719.501,00	0.10%	0.09%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	482	482,75 02.09.2025	0.00%	0	521	251.122,00	0.03%	0.03%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	501	501	484,24 04.09.2025	0.00%	521	261.021,00	0.03%	0.03%		
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	250	482 05.09.2025	0.00%	0	521	130.250,00	0.02%	0.02%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	482	449,69 10.09.2025	0.00%	0	521	251.122,00	0.03%	0.03%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	234	449 24.09.2025	0.00%	0	521	121.914,00	0.02%	0.01%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	469	469	447,49 25.09.2025	0.00%	521	249.000,00	0.03%	0.03%		
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	606	472,25 03.10.2025	0.00%	0	521	315.726,00	0.04%	0.04%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	658	504 17.11.2025	0.00%	0	521	342.818,00	0.05%	0.04%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	0	163	507 18.11.2025	0.00%	0	521	84.923,00	0.01%	0.01%	
	MİGROS TİCARET A.Ş.	TREMCT00012	0.00%	162	525 25.11.2025	0.00%	0	521	81.402,00	0.01%	0.01%		
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	35.575,00	33.04 08.2025	0.00%	0	330	11.739.750,00	1.56%	1.42%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1.267,00	398,66 12.08.2025	0.00%	0	330	418.110,00	0.06%	0.05%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	513	398,87 15.08.2025	0.00%	0	330	169.290,00	0.02%	0.02%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1.545,00	398,75 17.08.2025	0.00%	330	509.000,00	0.07%	0.07%		
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	540	394,14 02.09.2025	0.00%	0	330	178.200,00	0.02%	0.02%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	280	359,75 04.09.2025	0.00%	0	330	92.400,00	0.01%	0.01%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	533	372,25 10.09.2025	0.00%	0	330	175.890,00	0.02%	0.02%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	519	519	358,25 24.09.2025	0.00%	330	170.290,00	0.02%	0.02%		
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	519	353,32 25.09.2025	0.00%	0	330	171.270,00	0.02%	0.02%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1.078,00	328,13 03.10.2025	0.00%	0	330	355.740,00	0.05%	0.04%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1.171,00	310,74 17.11.2025	0.00%	0	330	386.430,00	0.05%	0.05%	
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	290	300 18.11.2025	0.00%	0	330	65.700,00	0.01%	0.01%		
	MİP SAGLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	288	321,75 25.11.2025	0.00%	0	330	95.040,00	0.01%	0.01%		
	OTOKAR OTOMOTİV VE SAVANIMA SAN	TRACOTKAR91H3	0.00%	0	6.074,00	457,65 25.11.2025	0.00%	0	458,5	2.784.929,00	0.37%	0.34%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	267.075,00	18.46 29.04.2025	0.00%	0	17	4.540.275,00	0.69%	0.55%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5.176,00	18.46 29.04.2025	0.00%	0	17	132.129,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.539,00	16.24 09.05.2025	0.00%	0	17	43.163,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3.898,00	17.98 13.05.2025	0.00%	0	17	66.266,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.911,00	18.13 14.05.2025	0.00%	0	17	49.487,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.537,00	16.24 09.05.2025	0.00%	0	17	62.129,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10.651,00	16.29 02.06.2025	0.00%	0	17	181.007,00	0.02%	0.02%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.647,00	16.61 23.06.2025	0.00%	0	17	44.999,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3.112,00	16.67 24.06.2025	0.00%	0	17	52.904,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17.283,00	16.24 09.05.2025	0.00%	0	17	72.824,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4.758,00	17.03 16.07.2025	0.00%	0	17	80.866,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.257,00	17.43 23.07.2025	0.00%	0	17	38.369,00	0.01%	0.00%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9.270,00	17.27 01.08.2025	0.00%	0	17	157.590,00	0.02%	0.02%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9.140,00	17.02 18.08.2025	0.00%	0	17	155.380,00	0.02%	0.02%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1.454,00	18.07 15.08.2025	0.00%	0	17	27.824,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13.822,00	21.54 27.08.2025	0.00%	0	17	234.974,00	0.03%	0.03%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4.619,00	20.96 28.08.2025	0.00%	0	17	78.523,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4.883,00	18.56 02.09.2025	0.00%	0	17	83.011,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.538,00	18.46 29.04.2025	0.00%	0	17	62.111,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.514,00	18.35 03.09.2025	0.00%	0	17	42.738,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4.908,00	18.03 16.09.2025	0.00%	0	17	83.436,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4.776,00	18.69 24.09.2025	0.00%	0	17	81.192,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.272,00	19.11 23.10.2025	0.00%	0	17	36.244,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9.876,00	18.21 03.10.2025	0.00%	0	17	167.892,00	0.02%	0.02%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10.748,00	18.62 17.11.2025	0.00%	0	17	182.716,00	0.02%	0.02%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.667,00	17.03 18.11.2025	0.00%	0	17	45.339,00	0.01%	0.01%	
	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2.644,00	17.11 24.11.2025	0.00%	0	17	49.948,00	0.01%	0.01%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2.233,00	23.26 18.09.2025	0.00%	0	201	448.833,00	0.06%	0.05%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1.581,00	22.04 24.09.2025	0.00%	0	201	317.781,00	0.04%	0.04%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	1.592,00	22.05 25.09.2025	0.00%	0	201	319.962,00	0.04%	0.04%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	3.206,00	23.23 03.10.2025	0.00%	0	201	330.200,00	0.04%	0.04%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	90.000,00	208,7 16.10.2025	0.00%	0	201	18.090.000,00	2.40%	2.20%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	2.732,00	204,2 17.11.2025	0.00%	0	201	549.132,00	0.07%	0.07%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	678	203,2 18.11.2025	0.00%	0	201	136.276,00	0.02%	0.02%	
	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEFGS00016	0.00%	0	672	207 7,25 11.2025	0.00%	0	201	135.072,00	0.02%	0.02%	
	POLİSAN HOLDİNG A.Ş.	TRPEPHO00012	0.00%	0	0,06	381 24.06.2025	0.00%	0	16,14	1,08	0.00%	0.00%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1.313,00	95,02 15.08.2025	0.00%	0	81,9	107.534,70	0.01%	0.01%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13.395,00	95,75 27.08.2025	0.00%	0	81,9	1.097.050,50	0.15%	0.13%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4.862,00	95,02 15.08.2025	0.00%	81,9	385.455,45	0.05%	0.05%		
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2.396,00	86,95 05.09.2025	0.00%	0	81,9	196.232,40	0.03%	0.02%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4.617,00	92,37 16.09.2025	0.00%	0	81,9	378.132,30	0.05%	0.05%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2.238,00	90,88 24.09.2025	0.00%	0	81,9	183.292,00	0.02%	0.02%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4.484,00	90,92 25.09.2025	0.00%	81,9	365.796,96	0.05%	0.04%		
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120.202,00	81,85 03.10.2025	0.00%	81,9	9.844.543,80	1.31%	1.19%		
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7.656,00	75,42 17.11.2025	0.00%	0	81,9	627.026,40	0.08%	0.08%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1.900,00	76 18.11.2025	0.00%	0	81,9	155.610,00	0.02%	0.02%	
	HACI ÖMER SABANÇI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1.072,00	82,15 22.11.2025	0.00%	81,9	87.726,96	0.01%	0.01%		
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1.105.047,00	5,89 01.08.2024	0.00%	0	2,92	3.226.737,24	0.43%	0.39%	
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	300.000,00	5,44 13.08.2024	0.00%	0	2,92	876.000,00	0.12%	0.11%	
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	94.953,00	4,26 26.09.2024	0.00%	0	2,92	277.262,76	0.04%	0.04%	
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	545.952,00	4,07 10.09.2025	0.00%	0	2,92	1.605.952,00	0.21%	0.19%	
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56.924,00	3,98 24.09.2025	0.00%	0	2,92	166.218,08	0.02%	0.02%	
	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	57.378,00	4,07 25.09.							

SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	362	30.76 09.05.2025	0.00%	0	0	25	9,050.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	585	31.16 13.05.2025	0.00%	0	0	25	13,875.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	414	30.88 14.05.2025	0.00%	0	0	25	10,350.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,509.00	27.34 02.06.2025	0.00%	0	0	25	37,725.00	0.01%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,130.00	26.56 18.06.2025	0.00%	0	0	25	28,250.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	363	25.64 23.06.2025	0.00%	0	0	25	8,575.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,045.00	31.14 14.07.2025	0.00%	0	0	25	26,725.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	683	31.46 16.07.2025	0.00%	0	0	25	17,075.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,323.00	32.26 01.08.2025	0.00%	0	0	25	33,075.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,305.00	32.62 12.08.2025	0.00%	0	0	25	32,625.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	655	31.82 15.08.2025	0.00%	0	0	25	16,815.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,973.00	32.42 27.08.2025	0.00%	0	0	25	48,325.00	0.01%	0.01%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	686	29.45 02.09.2025	0.00%	0	0	25	17,150.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	714	29.44 04.09.2025	0.00%	0	0	25	17,850.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	327	29.1 05.09.2025	0.00%	0	25	25	6,525.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	689	29.51 16.09.2025	0.00%	0	0	25	17,225.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	668	30.86 24.09.2025	0.00%	0	0	25	16,700.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,377.00	27.82 03.10.2025	0.00%	0	0	25	34,425.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,458.00	25.74 17.11.2025	0.00%	0	25	25	37,450.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	371	26.38 18.11.2025	0.00%	0	0	25	9,275.00	0.00%	0.00%
SMARTIG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	368	25.8 25.11.2025	0.00%	0	0	25	9,200.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,035.00	69.96 14.02.2024	0.00%	0	0	46	139,610.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,551.00	70. 20.02.2024	0.00%	0	0	46	117,346.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	46	47,334.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	849	56.6 18.04.2024	0.00%	0	0	46	39,054.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	46	58,328.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	11,322.00	60.06 23.05.2024	0.00%	0	0	46	508,232.00	0.07%	0.07%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	0	46	108,514.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	0	46	102,166.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	46	714,058.00	0.09%	0.09%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	46	633,496.00	0.08%	0.08%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	46	63,755.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	46	31,510.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	46	942,172.00	0.13%	0.11%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,704.00	46.52 26.09.2024	0.00%	0	0	46	176,384.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	923	36.7 18.07.2024	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,259.00	35.48 07.04.2025	0.00%	0	0	46	149,914.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	0	46	74,566.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	0	46	75,118.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,471.00	47.88 18.11.2025	0.00%	0	0	46	113,744.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	847	37.44 24.04.2025	0.00%	0	0	46	38,662.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	46	82,524.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	881	37. 09.05.2025	0.00%	0	0	46	40,526.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	46	59,812.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	0	46	46,414.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	0	46	168,728.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,746.00	32.26 18.06.2025	0.00%	0	0	46	126,316.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	923	31. 23.06.2025	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	46	50,416.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,572.00	35.66 14.07.2025	0.00%	0	0	46	118,312.00	0.02%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,674.00	35.74 16.07.2025	0.00%	0	0	46	77,004.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	923	36.7 18.07.2025	0.00%	0	0	46	42,872.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	799	37.28 23.07.2025	0.00%	0	0	46	36,754.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,156.00	38.18 12.08.2025	0.00%	0	0	46	145,176.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,582.00	38.86 15.08.2025	0.00%	0	0	46	72,772.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	4,274.00	40.27 27.08.2025	0.00%	0	0	46	219,466.00	0.03%	0.03%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,666.00	39.18 02.09.2025	0.00%	0	0	46	76,636.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	865	38.72 04.09.2025	0.00%	0	0	46	39,790.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	858	38.48 05.09.2025	0.00%	0	0	46	39,468.00	0.01%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,653.00	37. 21.09.2025	0.00%	0	0	46	76,038.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,633.00	38. 24.09.2025	0.00%	0	0	46	74,660.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	812	36.44 25.09.2025	0.00%	0	0	46	37,352.00	0.00%	0.00%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,328.00	37.44 03.10.2025	0.00%	0	0	46	153,088.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,621.00	45.82 17.11.2025	0.00%	0	0	46	166,586.00	0.02%	0.02%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	886	45.48 18.11.2025	0.00%	0	0	46	41,308.00	0.01%	0.01%
SKOM.E	ŞOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	891	45.48 25.11.2025	0.00%	0	0	46	40,968.00	0.01%	0.00%
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	388.4	20.27 14.02.2024	0.00%	0	12.35	4,796.74	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	12.35	10,092.42	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	113.2	14.51 05.04.2024	0.00%	0	12.35	1,464.02	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	12.35	3,201.12	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	12.35	4,779.45	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	12.35	42,861.60	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.14 14.05.2024	0.00%	0	12.35	9,869.77	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	12.35	8,358.48	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	12.35	69,490.98	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,434.40	14.10 01.07.2024	0.00%	0	12.35	53,640.99	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,054.5	14.58 09.07.2024	0.00%	0	12.35	13,374.66	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	12.35	2,645.37	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	12.35	52,929.63	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	12.35	13,628.99	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	13,771.00	15.71 23.10.2024	0.00%	0	12.35	126,516	0.01%	0.01%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13.28 11.2024	0.00%	0	12.35	2,756.52	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	910	12.02 25.03.2025	0.00%	0	12.35	11,238.50	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	12.35	15,546.65	0.00%	0.00%	
TATIG.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	923	12.26 25.05.2025	0.00%	0	12.35	6,359.7			

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,405.00	330.25	15.08.2025	0.00%	0	0	272.75	383,213.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,518.00	341.75	27.08.2025	0.00%	0	0	272.75	2,950,807.25	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,627.00	372.75	02.09.2025	0.00%	0	0	272.75	2,514.25	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,365.00	322	04.09.2025	0.00%	0	0	272.75	372,303.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,354.00	322.5	05.09.2025	0.00%	0	0	272.75	369,303.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,625.00	328.37	16.09.2025	0.00%	0	0	272.75	715,968.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,548.00	323.3	24.09.2025	0.00%	0	0	272.75	669,000.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,563.00	328.49	25.09.2025	0.00%	0	0	272.75	699,058.25	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,314.00	312.25	30.10.2025	0.00%	0	0	272.75	1,449,393.50	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,780.00	268	17.11.2025	0.00%	0	0	272.75	1,576,495.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,434.00	267.75	18.11.2025	0.00%	0	0	272.75	391,482.50	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,421.00	277.5	25.11.2025	0.00%	0	0	272.75	387,777.75	0.05%	0.05%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	49,668.00	81.49	06.11.2025	0.00%	0	0	68	3,377,424.00	0.45%	0.41%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,373.00	72.05	17.11.2025	0.00%	0	0	68	93,364.00	0.01%	0.01%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	341	72.25	18.11.2025	0.00%	0	0	68	23,188.00	0.00%	0.00%
TEKFE.E	TEKFE HOLDİNG A.Ş.	TRETKH000012	0.00%	0	338	70.1	25.11.2025	0.00%	0	0	68	22,864.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	11,536.00	227.5	04.09.2025	0.00%	0	0	228.8	2,650,872.80	0.35%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	38,454.00	229.44	05.09.2025	0.00%	0	0	228.8	8,836,729.20	1.17%	1.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,055.00	267	16.09.2025	0.00%	0	0	228.8	242,439.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	654	262.5	24.09.2025	0.00%	0	0	228.8	150,289.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	331	261.25	25.09.2025	0.00%	0	0	228.8	76,063.80	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,357.00	267.16	30.10.2025	0.00%	0	0	228.8	311,838.60	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,478.00	232.9	17.11.2025	0.00%	0	0	228.8	339,644.40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	366	234.63	18.11.2025	0.00%	0	0	228.8	84,106.80	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	363	230.3	25.11.2025	0.00%	0	0	228.8	83,417.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,935.00	13.03	03.10.2025	0.00%	0	0	12.86	24,884.10	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	400,000.00	131	06.11.2025	0.00%	0	0	12.86	5,144,000.00	0.68%	0.62%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,117.00	11.17	11.11.2025	0.00%	0	0	12.86	1,412.62	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,764.00	12.1	18.11.2025	0.00%	0	0	12.86	35,545.04	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,735.00	12.78	25.11.2025	0.00%	0	0	12.86	35,172.10	0.00%	0.00%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	108	51.55	16.09.2025	0.00%	0	0	55.75	6,021.00	0.00%	0.00%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	1,786.00	52.85	24.09.2025	0.00%	0	0	55.75	99,569.50	0.01%	0.01%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	1,797.00	52.42	25.09.2025	0.00%	0	0	55.75	100,182.75	0.00%	0.00%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	3,726.00	51.5	03.10.2025	0.00%	0	0	55.75	207,724.50	0.03%	0.03%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	203	56.45	17.11.2025	0.00%	0	0	55.75	11,317.25	0.00%	0.00%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	50	55.25	18.11.2025	0.00%	0	0	55.75	2,787.50	0.00%	0.00%
TKOMK.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTU000013	0.00%	0	50	56.1	25.11.2025	0.00%	0	0	55.75	2,787.50	0.00%	0.00%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	2,846.00	769	16.10.2024	0.00%	0	0	512	1,457,152.00	0.19%	0.18%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	512	123,904.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	593	717.5	26.09.2024	0.00%	0	0	512	303,616.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	386	727	23.10.2024	0.00%	0	0	512	95,232.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	120	753	28.11.2024	0.00%	0	0	512	61,440.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	488	824.2	25.03.2025	0.00%	0	0	512	249,856.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	260	665.25	15.04.2025	0.00%	0	0	512	133,120.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	262	642.75	16.04.2025	0.00%	0	0	512	134,144.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	397	642.5	18.04.2025	0.00%	0	0	512	203,264.00	0.03%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	134	644.03	24.04.2025	0.00%	0	0	512	68,608.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	235	596.74	06.05.2025	0.00%	0	0	512	120,320.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	516	585.5	09.05.2025	0.00%	0	0	512	99,392.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	178	618.75	13.05.2025	0.00%	0	0	512	91,194.196	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	132	621.5	14.05.2025	0.00%	0	0	512	67,584.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	116	591	23.05.2025	0.00%	0	0	512	59,392.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	240	555.25	02.06.2025	0.00%	0	0	512	122,880.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	119	553.5	23.06.2025	0.00%	0	0	512	60,928.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	140	566.5	24.06.2025	0.00%	0	0	512	71,680.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	167	599	14.07.2025	0.00%	0	0	512	85,504.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	109	593	16.07.2025	0.00%	0	0	512	55,808.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	53	595.5	18.07.2025	0.00%	0	0	0	512	61,136.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	52	603.5	23.07.2025	0.00%	0	0	0	512	26,624.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	214	594.5	01.08.2025	0.00%	0	0	512	109,568.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	210	626.37	12.08.2025	0.00%	0	0	512	107,520.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	225	623.5	27.08.2025	0.00%	0	0	512	151,280.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	105	621.5	28.08.2025	0.00%	0	0	512	53,760.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	110	598.75	02.09.2025	0.00%	0	0	512	56,320.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	57	591	04.09.2025	0.00%	0	0	512	29,184.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	57	587.5	05.09.2025	0.00%	0	0	512	29,184.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	110	588	16.09.2025	0.00%	0	0	512	56,320.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	106	589.5	24.09.2025	0.00%	0	0	512	54,272.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	107	587.75	25.09.2025	0.00%	0	0	512	54,784.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	223	577	03.10.2025	0.00%	0	0	512	114,176.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	243	530.95	17.11.2025	0.00%	0	0	0	512	124,116.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	243	530	18.11.2025	0.00%	0	0	512	30,720.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	TRETRK000010	0.00%	0	59	524.5	25.11.2025	0.00%	0	0	512	30,208.00	0.00%	0.00%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,798.00	122.47	02.06.2025	0.00%	0	0	194.8	1,324,445.20	0.18%	0.18%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,531.00	127	18.06.2025	0.00%	0	0	194.8	1,272,720.00	0.17%	0.17%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,144.00	148.4	23.06.2025	0.00%	0	0	194.8	431,287.20	0.06%	0.05%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,604.00	138.9	24.06.2025	0.00%	0	0	194.8	507,259.20	0.07%	0.06%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	4,098.00	156.4	14.07.2025	0.00%	0	0	194.8	786,296.40	0.11%	0.10%
TUPRS.E	TUPRAŞ TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,686.00	152.5	23.07.2025	0.00%	0	0	194.8	519,636.00	0.07%	

YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	19,548.00	33.2 14.07.2025	0.00%	0	0	35.3	690,044.40	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,728.00	33.88 16.07.2025	0.00%	0	0	35.3	448,296.40	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,486.00	32.84 18.07.2025	0.00%	0	0	35.3	449,755.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	6,111.00	32.78 23.07.2025	0.00%	0	0	35.3	215,718.30	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	25,120.00	33.26 01.08.2025	0.00%	0	0	35.3	886,736.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	24,740.00	33.26 12.08.2025	0.00%	0	0	35.3	873,322.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	12,456.00	32.65 15.08.2025	0.00%	0	0	35.3	439,696.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	37,423.00	33.46 27.08.2025	0.00%	0	0	35.3	1,321,031.90	0.18%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	13,077.00	31.43 02.09.2025	0.00%	0	0	35.3	461,618.10	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	4,816.00	30.22 05.09.2025	0.00%	0	0	35.3	170,004.80	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	8,287.00	33.49 16.09.2025	0.00%	0	0	35.3	327,831.10	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,034.00	34.38 24.09.2025	0.00%	0	0	35.3	318,900.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	9,070.00	34.38 25.09.2025	0.00%	0	0	35.3	320,171.00	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	18,804.00	32.7 03.10.2025	0.00%	0	0	35.3	663,761.20	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	100,000.00	34.09 06.11.2025	0.00%	0	0	35.3	3,530,696.80	0.47%	0.47%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	23,205.00	32.06 17.11.2025	0.00%	0	0	35.3	819,136.50	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,755.00	32.48 18.11.2025	0.00%	0	0	35.3	203,151.50	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	5,710.00	34.64 25.11.2025	0.00%	0	0	35.3	201,563.00	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	46,126.00	5.54 03.06.2024	0.00%	0	0	3.24	155,928.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	3.24	125,831.88	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	3.24	12,678.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	3.24	6,286.16	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	197,949.00	5.58 01.08.2024	0.00%	0	0	3.24	641,354.76	0.09%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	3.24	19,689.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	3.24	48,062.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,669.00	4.15 23.10.2024	0.00%	0	0	3.24	15,127.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,021.00	4.22 28.11.2024	0.00%	0	0	3.24	9,786.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,341.00	3.42 25.03.2025	0.00%	0	0	3.24	39,660.84	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,961.00	3.48 07.04.2025	0.00%	0	0	3.24	54,953.64	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,777.00	3.44 15.04.2025	0.00%	0	0	3.24	21,957.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,836.00	3.36 16.04.2025	0.00%	0	0	3.24	22,146.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,338.00	3.36 18.04.2025	0.00%	0	0	3.24	33,488.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,477.00	3.26 24.04.2025	0.00%	0	0	3.24	11,265.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,367.00	3.29 06.05.2025	0.00%	0	0	3.24	23,869.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,622.00	3.27 09.05.2025	0.00%	0	0	3.24	11,735.28	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,585.00	3.34 13.05.2025	0.00%	0	0	3.24	17,866.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,175.00	3.33 14.05.2025	0.00%	0	0	3.24	13,527.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,491.00	2.94 02.06.2025	0.00%	0	0	3.24	24,270.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,167.00	2.84 18.06.2025	0.00%	0	0	3.24	36,181.08	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,798.00	2.81 23.06.2025	0.00%	0	0	3.24	12,273.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,365.00	3.13 14.07.2025	0.00%	0	0	3.24	33,562.60	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,711.00	3.17 16.07.2025	0.00%	0	0	3.24	21,743.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,191.00	3.33 23.07.2025	0.00%	0	0	3.24	10,338.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,087.00	3.35 01.08.2025	0.00%	0	0	3.24	42,401.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,898.00	3.47 12.08.2025	0.00%	0	0	3.24	41,789.52	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,511.00	3.55 15.08.2025	0.00%	0	0	3.24	21,095.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,580.00	3.94 27.08.2025	0.00%	0	0	3.24	63,439.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,936.00	3.73 02.09.2025	0.00%	0	0	3.24	22,146.64	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,076.00	3.82 04.09.2025	0.00%	0	0	3.24	22,926.24	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,546.00	3.8 05.09.2025	0.00%	0	0	3.24	11,489.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,410.00	3.72 16.09.2025	0.00%	0	0	3.24	11,048.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,095.00	3.67 24.09.2025	0.00%	0	0	3.24	10,000.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,325.00	3.67 25.09.2025	0.00%	0	0	3.24	10,773.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,612.00	3.46 03.10.2025	0.00%	0	0	3.24	44,102.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,803.00	3.3 17.11.2025	0.00%	0	0	3.24	47,961.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,660.00	3.23 18.11.2025	0.00%	0	0	3.24	11,923.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,642.00	3.4 25.11.2025	0.00%	0	0	3.24	11,800.08	0.00%	0.00%

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

XII- PAY ALIM SATIM DEFTERİ

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