

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FONI)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	1.072.203.530,10
E. KATILMA PAYI GAYESİ:	91,773,157
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN KÜRRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	11,883193
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10,607889
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11,41%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25,00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50,22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY:	88,89%
TÜREY TEMİNAT:	2,96%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:	6,02%
F. AYLIK ORTALAMA TEDAVİL ORANI:	2,13%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	0,91%
Hisse :	0,15%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,804,928,62
I. KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	8,725,620,75
J. AYLIK KORELASYON :	
K. UÇ AYLIK KORELASYON :	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst. Oran	Borsa Stzy No	Repo Tmmrt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	780	129,44	18.04.2025	0,00%	0	0	240,9	187,902,00	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.202,00	136,4	18.04.2025	0,00%	0	0	240,9	289,561,80	0,03%	0,03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	406	129,69	24.04.2025	0,00%	0	0	240,9	97,805,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	287	147,9	24.06.2025	0,00%	0	0	240,9	132,455,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	270	142,1	09.05.2025	0,00%	0	0	240,9	65,043,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	414	148,3	13.05.2025	0,00%	0	0	240,9	99,732,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	308	149,2	14.05.2025	0,00%	0	0	240,9	74,197,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	350	147,9	24.06.2025	0,00%	0	0	240,9	99,138,30	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.131,00	141,19	02.06.2025	0,00%	0	0	240,9	272,457,90	0,03%	0,02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	849	155,2	18.06.2025	0,00%	0	0	240,9	204,524,10	0,02%	0,02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	288	146,8	23.06.2025	0,00%	0	0	240,9	69,379,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	287	147,9	24.06.2025	0,00%	0	0	240,9	99,138,30	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	391	153,14	14.07.2025	0,00%	0	0	240,9	94,191,90	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	254	151,5	16.07.2025	0,00%	0	0	240,9	61,188,60	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	250	156,7	18.07.2025	0,00%	0	0	240,9	60,225,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	127	165,3	23.07.2025	0,00%	0	0	240,9	30,594,30	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	589	170,1	22.08.2025	0,00%	0	0	240,9	122,377,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	255	164,94	15.08.2025	0,00%	0	0	240,9	61,429,50	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	257	158,5	02.09.2025	0,00%	0	0	240,9	61,911,30	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	134	158,3	04.09.2025	0,00%	0	0	240,9	32,260,50	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	133	157,8	05.09.2025	0,00%	0	0	240,9	32,039,70	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	256	165,8	16.09.2025	0,00%	0	0	240,9	61,670,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	248	169,8	24.09.2025	0,00%	0	0	240,9	59,743,20	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	250	167,49	25.09.2025	0,00%	0	0	240,9	60,225,00	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	551	215,8	11.10.2025	0,00%	0	0	240,9	142,735,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	138	214,5	18.11.2025	0,00%	0	0	240,9	32,762,40	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	135	221,17	25.11.2025	0,00%	0	0	240,9	32,521,50	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	412	206,9	10.12.2025	0,00%	0	0	240,9	99,250,80	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	165	206,7	11.12.2025	0,00%	0	0	240,9	42,521,50	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	267	217,5	16.01.2026	0,00%	0	0	240,9	64,320,30	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	66	226,1	20.01.2026	0,00%	0	0	240,9	15,899,40	0,00%	0,00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	296	232	20.01.2026	0,00%	0	0	240,9	71,306,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	427	252,9	17.02.2026	0,00%	0	0	240,9	142,213,10	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	416	218,47	03.03.2026	0,00%	0	0	240,9	100,214,40	0,01%	0,01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	71	221,64	23.03.2026	0,00%	0	0	240,9	17,103,90	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	148	12,62	20.02.2024	0,00%	0	0	15,02	2,222,96	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	427	11,95	05.04.2024	0,00%	0	0	15,02	6,413,16	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	352	12,24	18.04.2024	0,00%	0	0	15,02	5,287,04	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	524	14,73	30.04.2024	0,00%	0	0	15,02	7,870,48	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.701,00	14,65	03.05.2024	0,00%	0	0	15,02	70,809,02	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	979	14,73	14.05.2024	0,00%	0	0	15,02	14,704,58	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	922	18,84	28.05.2024	0,00%	0	0	15,02	13,948,44	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	4.471,00	13,62	03.06.2024	0,00%	0	0	15,02	67,154,42	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	5.415,00	18,05	01.07.2024	0,00%	0	0	15,02	81,333,30	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	19	18	09.07.2024	0,00%	0	0	15,02	6,155,95	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	269	16,52	10.07.2024	0,00%	0	0	15,02	4,040,38	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	8.046,00	16,81	01.08.2024	0,00%	0	0	15,02	120,850,92	0,01%	0,01%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	602	14,95	13.08.2024	0,00%	0	0	15,02	9,042,04	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.474,00	13,99	26.08.2024	0,00%	0	0	15,02	22,139,48	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	462	12,45	11.09.2024	0,00%	0	0	15,02	6,939,24	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	299	14,27	28.11.2024	0,00%	0	0	15,02	4,490,98	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.218,00	15,32	25.03.2025	0,00%	0	0	15,02	18,264,32	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.510,00	16,62	07.04.2025	0,00%	0	0	15,02	22,770,32	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	66	16,6	05.04.2025	0,00%	0	0	15,02	1,033,36	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	674	16,06	16.04.2025	0,00%	0	0	15,02	10,123,48	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	1.019,00	16,26	18.04.2025	0,00%	0	0	15,02	15,305,38	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	344	15,24	24.04.2025	0,00%	0	0	15,02	5,168,88	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	729	17,1	09.05.2025	0,00%	0	0	15,02	10,949,58	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	358	16,12	09.05.2025	0,00%	0	0	15,02	5,377,16	0,00%	0,00%
BESLER.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0,00%	0	550	16,15	13.05.2025	0,00%	0	0	15,02	8,261,00	0,00%	

AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	13,928.00	17.13 12.08.2025	0.00%	0	0	18.98	264,315.48	0.03%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,608.00	17.29 15.08.2025	0.00%	0	0	18.98	133,011.84	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	21,840.00	17.21 08.09.2025	0.00%	0	0	18.98	399,369.20	0.04%	0.04%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,356.00	15.7 02.09.2025	0.00%	0	0	18.98	139,618.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,649.00	15.41 04.09.2025	0.00%	0	0	18.98	145,178.02	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,812.00	15.52 20.09.2025	0.00%	0	0	18.98	72,351.76	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,385.00	14.48 11.11.2025	0.00%	0	0	18.98	139,579.77	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	7,128.00	14.84 24.09.2025	0.00%	0	0	18.98	135,289.44	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,608.00	14.43 25.09.2025	0.00%	0	0	18.98	68,441.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,774.00	13.63 03.10.2025	0.00%	0	0	18.98	280,410.52	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	16,072.00	14.48 11.11.2025	0.00%	0	0	18.98	320,046.56	0.04%	0.04%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,992.00	14.57 18.11.2025	0.00%	0	0	18.98	75,768.16	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,955.00	16.51 25.11.2025	0.00%	0	0	18.98	75,065.90	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	12,004.00	15.92 10.12.2025	0.00%	0	0	18.98	227,635.52	0.02%	0.02%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,592.00	16.33 15.12.2025	0.00%	0	0	18.98	74,599.36	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,566.00	16.33 15.12.2025	0.00%	0	0	18.98	295,442.68	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	14,585.00	17.97 16.01.2026	0.00%	0	0	18.98	276,823.30	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,638.00	17.62 20.01.2026	0.00%	0	0	18.98	69,049.24	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,592.00	17.62 20.01.2026	0.00%	0	0	18.98	68,500.88	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	3,263.00	21.78 17.02.2026	0.00%	0	0	18.98	61,931.74	0.01%	0.01%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	15,732.00	18.8 03.03.2026	0.00%	0	0	18.98	288,593.36	0.03%	0.03%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	200,000.00	17.26 11.03.2026	0.00%	0	0	18.98	3,796,000.00	0.39%	0.34%
AEFSE.E	ANADOLU EFES BIRACILIK VE MALT	TRAEFES91A9	0.00%	0	2,688.00	17.06 23.03.2026	0.00%	0	0	18.98	50,898.28	0.01%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	2,788.00	34.18 18.01.2026	0.00%	0	0	31.38	87,518.82	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	1,179.00	32.84 20.01.2026	0.00%	0	0	31.38	36,997.02	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	5,258.00	32.84 20.01.2026	0.00%	0	0	31.38	164,996.04	0.02%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	1,657.00	32.84 20.01.2026	0.00%	0	0	31.38	53,758.96	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	7,376.00	31.92 03.03.2026	0.00%	0	0	31.38	231,458.88	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZC9106	0.00%	0	1,280.00	28.58 23.03.2026	0.00%	0	0	31.38	39,538.80	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	5,814.00	74.9 16.01.2026	0.00%	0	0	73.2	425,584.80	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,108.00	76.95 20.01.2026	0.00%	0	0	73.2	300,705.50	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	18,290.00	76.95 20.01.2026	0.00%	0	0	73.2	1,320,690.00	0.16%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	3,681.00	90.1 17.02.2026	0.00%	0	0	73.2	289,449.20	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	25,675.00	80.3 03.03.2026	0.00%	0	0	73.2	1,879,410.00	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	78.3 03.03.2026	0.00%	0	0	73.2	18,300,000.00	1.86%	1.66%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	4,287.00	68 4.28.03.2026	0.00%	0	0	73.2	317,128.44	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	250,000.00	71.3 25.03.2026	0.00%	0	0	73.2	18,300,000.00	1.86%	1.66%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBN91N6	0.00%	0	140,000.00	68.45 01.04.2026	0.00%	0	0	73.2	10,248,000.00	1.04%	0.93%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	9,985.00	159.98 07.01.2026	0.00%	0	0	213.6	2,132,796.00	0.22%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	238	161 14.01.2026	0.00%	0	0	213.6	52,638.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	59	167.31 26.01.2026	0.00%	0	0	213.6	12,602.40	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	265	167.31 26.01.2026	0.00%	0	0	213.6	56,604.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	53	212.7 17.02.2026	0.00%	0	0	213.6	11,520.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	371	213.24 20.02.2026	0.00%	0	0	213.6	79,245.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKNS91F3	0.00%	0	63	194.2 23.03.2026	0.00%	0	0	213.6	13,456.80	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	104	5.29 14.02.2024	0.00%	0	0	10.22	1,062.88	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	10.22	11,967.40	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	459	15.1 05.04.2024	0.00%	0	0	10.22	4,599.28	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	371	25.1 18.04.2024	0.00%	0	0	10.22	3,791.62	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	553	20.62 30.04.2024	0.00%	0	0	10.22	5,651.66	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	4,930.00	18.28 03.05.2024	0.00%	0	0	10.22	50,989.00	0.01%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,023.00	16.23 05.05.2024	0.00%	0	0	10.22	10,237.28	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	970	15.68 28.05.2024	0.00%	0	0	10.22	9,913.40	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	8,064.00	15.17 03.06.2024	0.00%	0	0	10.22	82,414.08	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	0	10.22	63,629.72	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	131	13.6 09.07.2024	0.00%	0	0	10.22	6,397.72	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	309	13.12 10.07.2024	0.00%	0	0	10.22	3,157.58	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	6,364.00	12.72 10.08.2024	0.00%	0	0	10.22	65,040.08	0.01%	0.01%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	0	10.22	16,208.92	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	497	11.25 23.10.2024	0.00%	0	0	10.22	5,078.34	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	327	9.47 18.11.2024	0.00%	0	0	10.22	3,290.84	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	0	10.22	13,388.20	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	0	10.22	18,477.76	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	724	9.78 15.04.2025	0.00%	0	0	10.22	7,398.28	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	728	9.47 16.04.2025	0.00%	0	0	10.22	7,440.16	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	0	10.22	11,262.44	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	781	11.76 06.05.2025	0.00%	0	0	10.22	7,981.82	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	384	12.68 09.05.2025	0.00%	0	0	10.22	3,924.48	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	590	13.02 11.05.2025	0.00%	0	0	10.22	6,029.80	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	439	12.48 14.05.2025	0.00%	0	0	10.22	4,486.58	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	384	11.94 23.05.2025	0.00%	0	0	10.22	3,924.48	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,205.00	10.22 02.06.2025	0.00%	0	0	10.22	12,315.10	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	399	10.5 23.06.2025	0.00%	0	0	10.22	4,097.22	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	468	11.22 24.06.2025	0.00%	0	0	10.22	4,792.96	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,098.00	11.71 14.07.2025	0.00%	0	0	10.22	11,221.56	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	714	11 16.07.2025	0.00%	0	0	10.22	7,297.08	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	702	11.5 18.07.2025	0.00%	0	0	10.22	7,184.64	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	1,346.00	11.89 12.08.2025	0.00%	0	0	10.22	13,756.12	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	677	11.26 15.08.2025	0.00%	0	0	10.22	6,918.94	0.00%	0.00%
AKENR.E	AKENERİ ELEKTRİK ÜRETİM A.Ş.	TRAAKEN91I9	0.00%	0	2,037.00	11.32 17.08.2025	0.00%	0	0	10.22	2		

ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	951	106.4	16.01.2026	0.00%	0	95.65	90,963.15	0.01%	0.01%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	237	107.1	20.01.2026	0.00%	0	95.65	22,669.05	0.00%	0.00%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	1,058	199.8	18.01.2026	0.00%	0	95.65	101,197.70	0.00%	0.00%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	212	113.8	17.02.2026	0.00%	0	95.65	20,277.80	0.00%	0.00%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	1,485.00	98.85	03.03.2026	0.00%	0	95.65	142,040.25	0.01%	0.01%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	253	86.95	23.03.2026	0.00%	0	95.65	24,199.45	0.00%	0.00%
ALARK E	ALARKO HOLDING A.Ş.	TRAAALRK910	0.00%	0	40,000.00	1,000.00	14.05.2024	0.00%	0	95.65	3,820,000.00	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	1,228.00	4.57	07.02.2024	0.00%	0	8.41	10,327.48	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	8.41	79,222.20	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,651.00	4.69	20.02.2024	0.00%	0	8.41	64,344.91	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,067.00	4.48	04.04.2024	0.00%	0	8.41	25,673.67	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,541.00	4.38	18.04.2024	0.00%	0	8.41	21,369.81	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,812.00	5.05	30.04.2024	0.00%	0	8.41	32,058.92	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	33,927.00	5.07	03.05.2024	0.00%	0	8.41	285,326.07	0.03%	0.03%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,074.00	5.07	14.05.2024	0.00%	0	8.41	59,492.34	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6,659.00	6.38	29.05.2024	0.00%	0	8.41	56,002.19	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	46,479.00	5.82	03.06.2024	0.00%	0	8.41	390,888.39	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	41,200.00	5.26	01.07.2024	0.00%	0	8.41	346,492.00	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	20,739.00	5.81	09.07.2024	0.00%	0	8.41	171,454.39	0.02%	0.02%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,040.00	5.87	10.07.2024	0.00%	0	8.41	17,156.40	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	42,845.00	6.46	01.08.2024	0.00%	0	8.41	360,326.45	0.04%	0.04%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,487.00	6.22	26.09.2024	0.00%	0	8.41	88,195.67	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,294.00	5.38	25.10.2024	0.00%	0	8.41	27,702.54	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	6,438.00	6.38	23.03.2025	0.00%	0	8.41	54,151.99	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	11,803.00	5.85	07.04.2025	0.00%	0	8.41	99,283.23	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,711.00	6.31	15.04.2025	0.00%	0	8.41	39,619.51	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,740.00	6.23	14.04.2025	0.00%	0	8.41	39,430.69	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,192.00	6.44	18.04.2025	0.00%	0	8.41	60,484.72	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,426.00	6.27	24.04.2025	0.00%	0	8.41	20,402.66	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	5,144.00	6.07	06.05.2025	0.00%	0	8.41	43,261.04	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,527.00	6.23	09.05.2025	0.00%	0	8.41	21,252.07	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,870.00	6.45	14.05.2025	0.00%	0	8.41	32,034.46	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,896.00	6.46	14.05.2025	0.00%	0	8.41	24,355.36	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,523.00	6.65	23.05.2025	0.00%	0	8.41	21,218.43	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,587.00	6.79	02.06.2025	0.00%	0	8.41	89,036.67	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,604.00	6.69	23.06.2025	0.00%	0	8.41	22,151.94	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	3,096.00	7.08	24.06.2025	0.00%	0	8.41	26,037.36	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,269.00	8.65	14.07.2025	0.00%	0	8.41	61,132.29	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,725.00	8.71	16.07.2025	0.00%	0	8.41	39,737.25	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,644.00	8.52	16.07.2025	0.00%	0	8.41	39,056.04	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,271.00	8.54	23.07.2025	0.00%	0	8.41	19,099.11	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,073.00	8.64	12.08.2025	0.00%	0	8.41	76,303.93	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,280.00	8.23	15.08.2025	0.00%	0	8.41	19,174.80	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	13,613.00	8.59	12.09.2025	0.00%	0	8.41	114,639.71	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,784.00	8.47	02.09.2025	0.00%	0	8.41	40,065.24	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,477.00	8.46	04.09.2025	0.00%	0	8.41	20,831.57	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,456.00	8.39	05.09.2025	0.00%	0	8.41	20,654.96	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,729.00	8.29	08.09.2025	0.00%	0	8.41	39,770.39	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	4,586.00	8.25	24.09.2025	0.00%	0	8.41	38,568.26	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	8,221.00	8.21	25.09.2025	0.00%	0	8.41	68,879.43	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,589.00	8.03	10.2025	0.00%	0	8.41	80,475.29	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,498.00	7.52	11.11.2025	0.00%	0	8.41	87,631.28	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,586.00	7.52	18.11.2025	0.00%	0	8.41	21,748.26	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,558.00	8.12	25.11.2025	0.00%	0	8.41	21,512.78	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	7,783.00	8.26	10.12.2025	0.00%	0	8.41	65,455.03	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,549.00	8.25	11.12.2025	0.00%	0	8.41	21,497.39	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,080.00	8.25	12.2025	0.00%	0	8.41	84,772.80	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	9,735.00	8.38	16.01.2026	0.00%	0	8.41	81,871.35	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,428.00	8.48	20.01.2026	0.00%	0	8.41	20,419.48	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	10,818.00	8.16	26.01.2026	0.00%	0	8.41	90,978.38	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,177.00	8.48	02.02.2026	0.00%	0	8.41	17,998.57	0.00%	0.00%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	15,178.00	8.48	03.03.2026	0.00%	0	8.41	127,646.98	0.01%	0.01%
ALBRKE	ALBARAKA TÜRK KATILIM BANKASI	TREALBK0011	0.00%	0	2,593.00	7.98	23.03.2026	0.00%	0	8.41	21,807.13	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	12,653.00	82.5	02.07.2025	0.00%	0	110.9	1,336,777.70	0.14%	0.12%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	392	79.5	14.07.2025	0.00%	0	110.9	3,919.64	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	197	79.6	16.07.2025	0.00%	0	110.9	2,187.30	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	193	83.19	18.07.2025	0.00%	0	110.9	2,140.70	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	94	85.77	23.07.2025	0.00%	0	110.9	10,424.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	388	87.1	01.08.2025	0.00%	0	110.9	43,209.52	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	383	83.3	12.08.2025	0.00%	0	110.9	42,474.70	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	96	82	15.08.2025	0.00%	0	110.9	10,646.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	575	83.8	27.08.2025	0.00%	0	110.9	63,760.50	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	292	82.9	28.08.2025	0.00%	0	110.9	22,180.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	208	83.15	04.09.2025	0.00%	0	110.9	23,067.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	104	82.89	05.09.2025	0.00%	0	110.9	11,533.60	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	200	86.92	16.09.2025	0.00%	0	110.9	22,180.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	192	85.2	19.09.2025	0.00%	0	110.9	21,544.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	183	85.8	25.09.2025	0.00%	0	110.9	20,294.70	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	406	85.55	03.10.2025	0.00%	0	110.9	45,025.40	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	441	86.05	17.11.2025	0.00%	0	110.9	48,960.90	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	109	97.1	20.11.2025	0.00%	0	110.9	12,898.00	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	108	86.35	25.11.2025	0.00%	0	110.9	11,977.20	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHYT9103	0.00%	0	329	99.6	10.12.2025	0.00%	0	110.9	36,486.10		

AYGAZE	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	573	221.9	26.01.2026	0.00%	0	0	287.5	164,737.50	0.02%	0.01%
AYGAZE	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	115	246.8	17.02.2026	0.00%	0	0	287.5	33,262.50	0.00%	0.00%
AYGAZE	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	895	269.9	09.03.2026	0.00%	0	0	287.5	231,437.50	0.00%	0.00%
AYGAZE	AYGAZ A.Ş.	TRAYGAZ91E0	0.00%	0	137	245	23.03.2026	0.00%	0	0	287.5	39,387.50	0.00%	0.00%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	48,022.00	529.81	05.11.2025	0.00%	0	0	741.5	35,608,313.00	3.63%	3.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	45,000.00	552	06.11.2025	0.00%	0	0	741.5	33,367,500.00	3.40%	3.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	2,867.00	0	0	0	0	0	741.5	2,477,710.50	0.25%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	716	546.5	18.11.2025	0.00%	0	0	741.5	530,914.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	709	540	25.11.2025	0.00%	0	0	741.5	525,723.50	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	2,155.00	534.10	10.12.2025	0.00%	0	0	741.5	1,597,932.50	0.16%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	2,777.00	661.44	16.03.2026	0.00%	0	0	741.5	2,019,145.50	0.21%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	2,678.00	645	16.01.2026	0.00%	0	0	741.5	1,985,737.00	0.20%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	668	617	20.01.2026	0.00%	0	0	741.5	495,322.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	2,978.00	634	26.01.2026	0.00%	0	0	741.5	2,208,187.00	0.22%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	569	703.5	17.02.2026	0.00%	0	0	741.5	444,158.50	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	4,183.00	662.1	03.03.2026	0.00%	0	0	741.5	3,101,694.50	0.32%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM0008	0.00%	0	713	664	23.03.2026	0.00%	0	0	741.5	528,689.50	0.05%	0.05%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	40,875.00	21.98	02.07.2025	0.00%	0	0	20.1	921,587.00	0.08%	0.07%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,007.00	21.25	14.07.2025	0.00%	0	0	20.1	20,240.70	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	656	21.18	18.07.2025	0.00%	0	0	20.1	13,185.60	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	646	21.04	18.07.2025	0.00%	0	0	20.1	12,984.60	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	315	20.3	23.07.2025	0.00%	0	0	20.1	6,331.50	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,243.00	20.72	12.08.2025	0.00%	0	0	20.1	24,584.30	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	625	20.09	15.08.2025	0.00%	0	0	20.1	12,562.50	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,882.00	22.1	27.08.2025	0.00%	0	0	20.1	37,828.20	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	656	24.01	02.09.2025	0.00%	0	0	20.1	13,185.60	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	662	23.78	04.09.2025	0.00%	0	0	20.1	13,708.20	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	340	23.58	05.09.2025	0.00%	0	0	20.1	6,834.00	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	664	26.57	16.09.2025	0.00%	0	0	20.1	13,346.40	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	646	26.2	24.09.2025	0.00%	0	0	20.1	12,984.60	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	648	26.31	25.09.2025	0.00%	0	0	20.1	13,024.80	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,343.00	25.6	10.10.2025	0.00%	0	0	20.1	26,994.00	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,482.00	18.87	17.11.2025	0.00%	0	0	20.1	29,386.20	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	363	20.5	18.11.2025	0.00%	0	0	20.1	7,296.30	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	359	20.24	25.11.2025	0.00%	0	0	20.1	7,215.90	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,082.00	20.35	14.12.2025	0.00%	0	0	20.1	21,949.20	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	358	20.42	11.12.2025	0.00%	0	0	20.1	7,195.80	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,418.00	19.81	15.12.2025	0.00%	0	0	20.1	28,461.60	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,367.00	17.98	16.01.2026	0.00%	0	0	20.1	27,476.70	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	441	17.44	20.01.2026	0.00%	0	0	20.1	8,454.10	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	1,519.00	17.32	26.01.2026	0.00%	0	0	20.1	30,531.90	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	305	18.62	17.02.2026	0.00%	0	0	20.1	6,130.50	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	2,133.00	15.54	03.03.2026	0.00%	0	0	20.1	42,873.30	0.00%	0.00%
BIÖN.E	BIÖTİREND ÇEVRE VE ENERJİ	TREBION0012	0.00%	0	364	17.1	23.03.2026	0.00%	0	0	20.1	7,216.40	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	320	92.5	26.09.2024	0.00%	0	0	84.5	27,040.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	0	84.5	9,041.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	291	88.4	25.03.2025	0.00%	0	0	84.5	24,589.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	403	82.7	02.04.2025	0.00%	0	0	84.5	34,053.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	160	85.8	15.04.2025	0.00%	0	0	84.5	13,520.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	61	83.62	16.04.2025	0.00%	0	0	84.5	13,604.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	244	87.1	18.04.2025	0.00%	0	0	84.5	20,618.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	62	84.5	20.04.2025	0.00%	0	0	84.5	6,029.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	174	81.25	06.05.2025	0.00%	0	0	84.5	14,703.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	86	77.7	09.05.2025	0.00%	0	0	84.5	7,267.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	131	78.2	13.05.2025	0.00%	0	0	84.5	11,099.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	94	73.5	14.05.2025	0.00%	0	0	84.5	8,112.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	355	71.22	02.06.2025	0.00%	0	0	84.5	29,597.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	267	68.2	18.06.2025	0.00%	0	0	84.5	22,561.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	91	67.7	23.06.2025	0.00%	0	0	84.5	7,689.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	107	69.24	24.06.2025	0.00%	0	0	84.5	9,041.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	251	74.15	14.07.2025	0.00%	0	0	84.5	21,409.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	163	73.1	16.07.2025	0.00%	0	0	84.5	13,773.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	160	75.8	18.07.2025	0.00%	0	0	84.5	13,520.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	78	76.5	23.07.2025	0.00%	0	0	84.5	6,591.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	222	77.4	29.08.2025	0.00%	0	0	84.5	17,209.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	317	77.6	12.08.2025	0.00%	0	0	84.5	26,786.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	159	77.05	15.08.2025	0.00%	0	0	84.5	13,435.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	480	81.1	27.08.2025	0.00%	0	0	84.5	40,560.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	167	80.2	19.09.2025	0.00%	0	0	84.5	14,111.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	174	80.65	04.09.2025	0.00%	0	0	84.5	14,703.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	87	77.65	05.09.2025	0.00%	0	0	84.5	7,351.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	167	78.1	16.09.2025	0.00%	0	0	84.5	14,111.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	160	80.1	17.09.2025	0.00%	0	0	84.5	13,689.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	82	80.3	25.09.2025	0.00%	0	0	84.5	6,929.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	337	79.78	03.10.2025	0.00%	0	0	84.5	28,476.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	367	86.7	17.11.2025	0.00%	0	0	84.5	31,011.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	91	84.15	14.12.2025	0.00%	0	0	84.5	7,689.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	90	82.25	25.11.2025	0.00%	0	0	84.5	7,605.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	274	81.75	10.12.2025	0.00%	0	0	84.5	23,153.00	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	89	81.5	11.12.2025	0.00%	0	0	84.5	7,520.50	0.00%	0.00%
BRISA.E	BRISA BRİDGESTONE SABANCI LAST	TBRBSA91E3	0.00%	0	247	84.15	12.12.2025	0.00%	0					

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7.141.00	18.09.15.08.2025	0.00%	0	0	22.74	162.388.34	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	12.387.00	19.23.27.08.2025	0.00%	0	0	22.74	281.225.58	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4.321.00	17.08.09.2025	0.00%	0	0	22.74	98.259.54	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2.244.00	17.87.04.09.2025	0.00%	0	0	22.74	51.028.56	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2.225.00	17.87.05.09.2025	0.00%	0	0	22.74	50.596.50	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4.355.00	17.86.16.09.2025	0.00%	0	0	22.74	99.032.70	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4.225.00	17.85.16.09.2025	0.00%	0	0	22.74	96.25.076.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2.099.00	17.87.25.09.2025	0.00%	0	0	22.74	47.731.26	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	8.742.00	17.67.03.10.2025	0.00%	0	0	22.74	198.793.08	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	9.504.00	17.75.17.11.2025	0.00%	0	0	22.74	216.120.96	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2.223.00	17.72.16.09.2025	0.00%	0	0	22.74	92.255.62	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7.050.00	17.79.10.12.2025	0.00%	0	0	22.74	160.317.00	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2.309.00	17.73.11.12.2025	0.00%	0	0	22.74	52.506.66	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	9.136.00	17.79.15.12.2025	0.00%	0	0	22.74	207.752.64	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	6.458.00	18.05.18.01.2026	0.00%	0	0	22.74	158.854.92	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	1.610.00	18.03.20.01.2026	0.00%	0	0	22.74	36.611.40	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7.172.00	20.8.26.01.2026	0.00%	0	0	22.74	163.091.28	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	1.444.00	21.98.17.02.2026	0.00%	0	0	22.74	32.836.68	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	10.922.00	19.03.03.03.2026	0.00%	0	0	22.74	229.254.68	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	1.720.00	20.2.23.03.2026	0.00%	0	0	22.74	39.112.80	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28	71.4.12.08.2025	0.00%	0	0	104.6	2.928.80	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.082.00	73.54.15.08.2025	0.00%	0	0	104.6	217.777.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6.278.00	72.57.25.08.2025	0.00%	0	0	104.6	656.679.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.194.00	69.09.09.2025	0.00%	0	0	104.6	229.462.40	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	104.6	238.488.00	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	104.6	118.825.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.224.00	72.24.09.2025	0.00%	0	0	104.6	224.630.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.152.00	75.55.24.05.2025	0.00%	0	0	104.6	225.099.20	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	104.6	226.563.60	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	104.6	469.758.00	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50.000.00	79.8.13.11.2025	0.00%	0	0	104.6	5.230.000.00	0.53%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.133.00	74.9.11.11.2025	0.00%	0	0	104.6	223.111.11	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	529	74.7.18.11.2025	0.00%	0	0	104.6	55.333.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	525	78.85.25.11.2025	0.00%	0	0	104.6	54.915.00	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.584.00	80.75.12.12.2025	0.00%	0	0	104.6	166.732.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	512	81.11.12.12.2025	0.00%	0	0	104.6	59.611.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2.065.00	81.15.15.12.2025	0.00%	0	0	104.6	215.999.00	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100.000.00	82.07.01.2026	0.00%	0	0	104.6	10.460.000.00	1.07%	0.95%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.352.00	84.05.16.01.2026	0.00%	0	0	104.6	456.219.20	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.051.00	1.05.01.2026	0.00%	0	0	104.6	10.461.00	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.842.00	83.9.26.01.2026	0.00%	0	0	104.6	506.473.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	973	10.11.17.02.2026	0.00%	0	0	104.6	10.1775.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6.796.00	94.13.03.03.2026	0.00%	0	0	104.6	711.070.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1.160.00	92.2.22.08.2026	0.00%	0	0	104.6	120.236.00	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	6.213.00	27.62.23.07.2025	0.00%	0	0	35.12	218.200.56	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	30.435.00	26.94.01.08.2025	0.00%	0	0	35.12	1.068.877.20	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	30.015.00	27.72.12.08.2025	0.00%	0	0	35.12	1.054.126.80	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	7.547.00	27.55.17.08.2025	0.00%	0	0	35.12	274.670.56	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	37.754.00	29.88.27.08.2025	0.00%	0	0	35.12	1.325.920.48	0.14%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	13.206.00	28.55.02.09.2025	0.00%	0	0	35.12	463.784.72	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	13.721.00	28.18.04.09.2025	0.00%	0	0	35.12	481.881.52	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	27.125.00	27.12.26.09.2025	0.00%	0	0	35.12	925.659.80	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	300.000.00	27.64.17.09.2025	0.00%	0	0	35.12	10.536.000.00	1.07%	0.95%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	6.733.00	31.28.24.09.2025	0.00%	0	0	35.12	236.482.96	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	25.145.00	29.48.03.10.2025	0.00%	0	0	35.12	883.092.40	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	300.000.00	29.76.06.11.2025	0.00%	0	0	35.12	10.530.000.00	1.07%	0.95%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	24.725.00	24.28.17.11.2025	0.00%	0	0	35.12	868.342.00	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	6.144.00	23.84.18.11.2025	0.00%	0	0	35.12	215.777.28	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	6.088.00	24.12.25.11.2025	0.00%	0	0	35.12	213.810.56	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	18.487.00	24.18.10.12.2025	0.00%	0	0	35.12	648.263.44	0.07%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	24.802.00	24.9.12.2025	0.00%	0	0	35.12	830.992.24	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	20.599.00	26	18.01.2026	0.00%	0	35.12	723.436.88	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	5.142.00	26.04.20.01.2026	0.00%	0	0	35.12	180.587.04	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	22.919.00	27.64.26.01.2026	0.00%	0	0	35.12	804.915.28	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	4.611.00	28.1.02.2026	0.00%	0	0	35.12	120.538.32	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	32.127.00	28.42.03.03.2026	0.00%	0	0	35.12	1.128.300.24	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TFAEREGL91G3	0.00%	0	5.494.00	27.38.23.03.2026	0.00%	0	0	35.12	192.949.28	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	49.804.00	92.18.18.07.2025	0.00%	0	0	98	4.886.772.00	0.50%	0.44%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	9.174.00	114.4.27.08.2025	0.00%	0	0	98	801.052.00	0.08%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	2.734.00	111.8.28.08.2025	0.00%	0	0	98	267.932.00	0.03%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	2.884.00	105.02.09.2025	0.00%	0	0	98	292.632.00	0.03%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	1.657.00	107.6.19.09.2025	0.00%	0	0	98	163.596.00	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	75.000.00	104.79.19.09.2025	0.00%	0	0	98	7.350.000.00	0.75%	0.67%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	1.942.00	101.34.24.09.2025	0.00%	0	0	98	190.316.00	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	1.949.00	102.69.25.09.2025	0.00%	0	0	98	191.002.00	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	4.040.00	99	24.09.2025	0.00%	0	98	405.620.00	0.04%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	4.395.00	94.74.17.11.2025	0.00%	0	0	98	430.710.00	0.04%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	1.090.00	94.15.11.12.2025	0.00%	0	0	98	106.820.00	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TFRACOTSNS1H6	0.00%	0	1.080.00	95.25.25.11.2025	0.00%	0	0	98	105.840.00	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.												

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,080.00	23.63	06.05.2025	0.00%	0	0	30.2	32,618.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	532	24	08.05.2025	0.00%	0	0	30.2	16,066.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	815	24	05.05.2025	0.00%	0	0	30.2	24,611.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	609	24	14.05.2025	0.00%	0	0	30.2	18,991.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	531	22	54.23.05.2025	0.00%	0	0	30.2	16,036.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,218.00	22.88	02.06.2025	0.00%	0	0	30.2	66,983.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,672.00	21	16.02.2025	0.00%	0	0	30.2	52,464.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	567	21	3.23.06.2025	0.00%	0	0	30.2	17,123.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	667	22	02.24.06.2025	0.00%	0	0	30.2	20,143.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,563.00	24	14.07.2025	0.00%	0	0	30.2	47,202.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	927	25	12.01.2025	0.00%	0	0	30.2	26,077.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,003.00	25	26.18.07.2025	0.00%	0	0	30.2	30,296.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	489	25	6.23.07.2025	0.00%	0	0	30.2	14,767.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,010.00	26	02.01.08.2025	0.00%	0	0	30.2	60,702.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,979.00	26	12.08.2025	0.00%	0	0	30.2	59,765.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	997	26	9.15.08.2025	0.00%	0	0	30.2	30,109.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,998.00	27	38.27.08.2025	0.00%	0	0	30.2	90,539.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,046.00	25	34.02.09.2025	0.00%	0	0	30.2	31,989.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,065.00	24	04.09.2025	0.00%	0	0	30.2	32,767.00	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	542	24	35.05.09.2025	0.00%	0	0	30.2	16,368.40	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,044.00	24	04.16.09.2025	0.00%	0	0	30.2	31,528.80	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,018.00	26	15.24.09.2025	0.00%	0	0	30.2	30,743.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,221.00	26	25.25.09.2025	0.00%	0	0	30.2	36,634.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,117.00	23	59.03.10.2025	0.00%	0	0	30.2	63,933.40	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,303.00	23	17.11.2025	0.00%	0	0	30.2	69,550.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	571	23	68.11.2025	0.00%	0	0	30.2	17,244.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	527	22	23.11.2025	0.00%	0	0	30.2	17,093.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,720.00	23	10.12.2025	0.00%	0	0	30.2	51,944.00	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	563	23	46.11.12.2025	0.00%	0	0	30.2	17,002.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	2,229.00	23	76.15.12.2025	0.00%	0	0	30.2	67,315.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,088.00	25	06.18.01.2026	0.00%	0	0	30.2	32,857.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	771	24	04.01.2026	0.00%	0	0	30.2	23,184.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,211.00	28	27.28.01.2026	0.00%	0	0	30.2	36,572.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	243	27	17.12.2026	0.00%	0	0	30.2	7,338.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	1,698.00	24	06.03.2026	0.00%	0	0	30.2	51,279.60	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGVNW0014	0.00%	0	289	28	03.01.2026	0.00%	0	0	30.2	8,717.80	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	147,911.00	27	14.08.2025	0.00%	0	0	37.84	5,996,952.24	0.57%	0.51%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,265.00	25	2.04.09.2025	0.00%	0	0	37.84	47,867.60	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,409.00	25	04.05.09.2025	0.00%	0	0	37.84	53,316.56	0.01%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,117.00	26	11.07.2025	0.00%	0	0	37.84	74,811.28	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,638.00	28	14.24.09.2025	0.00%	0	0	37.84	99,821.92	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,655.00	28	25.09.2025	0.00%	0	0	37.84	100,465.20	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,502.00	29	28.10.10.2025	0.00%	0	0	37.84	208,195.68	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,691.00	27	15.11.2025	0.00%	0	0	37.84	215,221.04	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,484.00	29	18.11.2025	0.00%	0	0	37.84	56,154.56	0.01%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,438.00	36	4.10.12.2025	0.00%	0	0	37.84	167,833.92	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,454.00	37	16.11.12.2025	0.00%	0	0	37.84	55,019.98	0.01%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,221.00	36	25.12.12.2025	0.00%	0	0	37.84	45,655.26	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,371.00	40	17.12.01.2026	0.00%	0	0	37.84	165,398.64	0.02%	0.01%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,090.00	42	26.01.2026	0.00%	0	0	37.84	41,245.60	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,883.00	46	24.01.2026	0.00%	0	0	37.84	184,015.92	0.02%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	977	47	12.02.2026	0.00%	0	0	37.84	36,969.98	0.00%	0.00%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	6,826.00	49	23.03.2026	0.00%	0	0	37.84	258,295.84	0.03%	0.02%
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,166.00	36	68.23.03.2026	0.00%	0	0	37.84	44,121.44	0.00%	0.00%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	983,084.00	2	96.15.01.2026	0.00%	0	0	3.43	3,371,978.12	0.34%	0.31%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	35,389.00	2	16.01.2026	0.00%	0	0	3.43	121,384.27	0.01%	0.01%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	8,856.00	2	28.01.2026	0.00%	0	0	3.43	30,376.08	0.00%	0.00%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	39,375.00	3	22.28.01.2026	0.00%	0	0	3.43	135,056.25	0.01%	0.01%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	7,916.00	3	49.17.02.2026	0.00%	0	0	3.43	27,151.88	0.00%	0.00%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	37,616.00	3	03.03.2026	0.00%	0	0	3.43	129,022.88	0.01%	0.01%
HEKTS.E	HEKTAŞ İÇAİRETİ A.Ş.	TREHEKTS9164	0.00%	0	6,441.00	3	24.03.2026	0.00%	0	0	3.43	22,902.83	0.00%	0.00%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	34	14	15.08.2025	0.00%	0	0	14.34	487.56	0.00%	0.00%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	83,102.00	15	07.27.08.2025	0.00%	0	0	14.34	1,191,682.68	0.12%	0.11%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	29,069.00	13	62.09.2025	0.00%	0	0	14.34	416,649.48	0.04%	0.04%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	15,009.00	13	04.09.2025	0.00%	0	0	14.34	216,519.68	0.02%	0.02%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	28,682.00	14	16.09.2025	0.00%	0	0	14.34	411,013.08	0.04%	0.04%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	27,655.00	14	25.09.2025	0.00%	0	0	14.34	396,572.70	0.04%	0.04%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	694,043.00	13	03.10.2025	0.00%	0	0	14.34	8,661,976.62	0.88%	0.78%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	77,112.00	12	11.11.2025	0.00%	0	0	14.34	1,121,786.04	0.11%	0.10%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	19,160.00	12	18.11.2025	0.00%	0	0	14.34	274,754.40	0.03%	0.02%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	18,989.00	13	05.25.11.2025	0.00%	0	0	14.34	272,302.26	0.03%	0.02%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	1,000,000.00	14	09.12.2025	0.00%	0	0	14.34	14,340,000.00	1.46%	1.30%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	775,000.00	14	15.12.2025	0.00%	0	0	14.34	11,179,479.36	1.15%	1.01%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	25,373.00	14	15.12.2025	0.00%	0	0	14.34	363,848.82	0.04%	0.03%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	10,437.00	13	15.12.2025	0.00%	0	0	14.34	1,440,268.58	0.15%	0.13%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	49,728.00	14	16.01.2026	0.00%	0	0	14.34	713,099.52	0.07%	0.06%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	12,204.00	14	23.01.2026	0.00%	0	0	14.34	175,729.96	0.00%	0.00%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	55,288.00	14	25.01.2026	0.00%	0	0	14.34	792,844.26	0.08%	0.07%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	11,222.00	17	17.02.2026	0.00%	0	0	14.34	159,489.48	0.02%	0.01%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	78,391.00	15	14.03.2026	0.00%	0	0	14.34	1,124,126.94	0.11%	0.10%
ISCTR.E	T İS BANKASI	TRISCTR91N2	0.00%	0	13,336.00	12	12.03.2026							

ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	873	41.18 11.12.2025	0.00%	0	0	42.28	36,910.44	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,655.00	41.42 15.12.2025	0.00%	0	0	42.28	148,077.40	0.01%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,334.00	42.81 20.01.2026	0.00%	0	0	42.28	143,094.52	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	832	43.02 20.01.2026	0.00%	0	0	42.28	35,176.96	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	3,709.00	45.88 26.01.2026	0.00%	0	0	42.28	156,616.52	0.02%	0.01%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	746	53.25 17.02.2026	0.00%	0	0	42.28	31,540.88	0.00%	0.00%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	5,208.00	45.02 20.01.2026	0.00%	0	0	42.28	220,194.24	0.02%	0.02%
ISMEN.E	IS YATIRIM MENKUL	TRESMD00011	0.00%	0	889	44.56 23.03.2026	0.00%	0	0	42.28	37,586.92	0.00%	0.00%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	19,420.00	179 19.09.2025	0.00%	0	0	202.2	3,026,724.00	0.40%	0.36%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	100,000.00	177.2 24.09.2025	0.00%	0	0	202.2	20,220,000.00	2.06%	1.83%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,233.00	177.59 25.09.2025	0.00%	0	0	202.2	673,910.60	0.07%	0.06%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	6,889.00	168.5 03.10.2025	0.00%	0	0	202.2	1,392,955.80	0.14%	0.13%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,743.00	184.5 17.11.2025	0.00%	0	0	202.2	959,034.60	0.10%	0.09%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,173.00	168.8 18.11.2025	0.00%	0	0	202.2	237,989.40	0.02%	0.02%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,187.00	169.25 21.11.2025	0.00%	0	0	202.2	235,967.40	0.02%	0.02%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,540.00	173 10.12.2025	0.00%	0	0	202.2	715,768.00	0.07%	0.06%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,159.00	173.6 11.12.2025	0.00%	0	0	202.2	234,349.80	0.02%	0.02%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	4,590.00	175.5 15.12.2025	0.00%	0	0	202.2	928,098.00	0.09%	0.08%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,485.00	165.16 01.2026	0.00%	0	0	202.2	704,897.00	0.07%	0.06%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	869	193.4 20.01.2026	0.00%	0	0	202.2	175,711.80	0.02%	0.02%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,876.00	198.7 26.01.2026	0.00%	0	0	202.2	783,727.20	0.08%	0.07%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	779	221.2 17.02.2026	0.00%	0	0	202.2	157,513.80	0.02%	0.01%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	5,439.00	181 03.03.2026	0.00%	0	0	202.2	1,099,755.80	0.11%	0.10%
KCHOL.E	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	928	187.3 23.03.2026	0.00%	0	0	202.2	187,641.60	0.02%	0.02%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	37,989.00	15.85 29.04.2025	0.00%	0	0	20.6	782,573.40	0.08%	0.07%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	20.6	15,202.80	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	360	15.7 09.05.2025	0.00%	0	0	20.6	7,457.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	556	15.39 13.05.2025	0.00%	0	0	20.6	11,453.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	20.6	8,528.40	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	20.6	7,477.80	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	20.6	15,429.40	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,122.00	13.56 04.2025	0.00%	0	0	20.6	23,113.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	20.6	7,828.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	20.6	9,208.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	20.6	21,630.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	68	14.8 19.07.2025	0.00%	0	0	20.6	1,429.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	671	14.55 18.07.2025	0.00%	0	0	20.6	13,822.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	20.6	6,756.80	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,367.00	15.79 19.08.2025	0.00%	0	0	20.6	28,160.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,346.00	15.7 20.08.2025	0.00%	0	0	20.6	27,766.80	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	677	15.56 15.08.2025	0.00%	0	0	20.6	13,946.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	2,038.00	17.84 27.08.2025	0.00%	0	0	20.6	41,941.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	711	17.21 02.09.2025	0.00%	0	0	20.6	14,646.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	360	18.09 09.09.2025	0.00%	0	0	20.6	7,477.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	712	18.81 16.09.2025	0.00%	0	0	20.6	14,667.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	691	18.16 24.09.2025	0.00%	0	0	20.6	14,234.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	343	18.94 25.09.2025	0.00%	0	0	20.6	7,065.80	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,431.00	19.07 29.09.2025	0.00%	0	0	20.6	29,478.40	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,556.00	15.98 17.11.2025	0.00%	0	0	20.6	32,053.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	386	15.59 18.11.2025	0.00%	0	0	20.6	7,951.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	382	14.43 25.11.2025	0.00%	0	0	20.6	7,869.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,161.00	15.7 25.12.2025	0.00%	0	0	20.6	23,916.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,496.00	16.16 15.12.2025	0.00%	0	0	20.6	30,817.60	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,442.00	15.06 16.01.2026	0.00%	0	0	20.6	29,705.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	360	15.59 20.01.2026	0.00%	0	0	20.6	7,416.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	1,665.00	15.96 25.01.2026	0.00%	0	0	20.6	33,053.00	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	322	16.48 17.02.2026	0.00%	0	0	20.6	6,833.20	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	2,254.00	13.47 03.03.2026	0.00%	0	0	20.6	46,432.40	0.00%	0.00%
KMPUR.E	KIMTEKS POLIURETAN SAN VE TIC	TREKMPU00017	0.00%	0	385	16.58 23.03.2026	0.00%	0	0	20.6	7,931.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	213	87.5 20.02.2024	0.00%	0	0	65.6	13,372.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	187	88.19 04.2024	0.00%	0	0	65.6	12,907.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	154	84.35 18.04.2024	0.00%	0	0	65.6	10,102.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	231	99.6 30.04.2024	0.00%	0	0	65.6	15,153.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	65.6	135,596.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	430	87.2 05.05.2024	0.00%	0	0	65.6	26,286.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	405	88.45 29.05.2024	0.00%	0	0	65.6	26,568.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,835.00	92.13 03.06.2024	0.00%	0	0	65.6	185,976.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	65.6	164,787.20	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	126	86.09 05.07.2024	0.00%	0	0	65.6	8,134.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	124	84.3 10.07.2024	0.00%	0	0	65.6	8,134.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	65.6	243,507.20	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	277	86.1 13.08.2024	0.00%	0	0	65.6	18,171.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	679	71.5 26.08.2024	0.00%	0	0	65.6	44,542.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	213	71.4 23.10.2024	0.00%	0	0	65.6	13,972.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	558	58.77 25.03.2025	0.00%	0	0	65.6	36,604.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	769	58.12 07.04.2025	0.00%	0	0	65.6	50,446.40	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	307	59.27 15.04.2025	0.00%	0	0	65.6	20,139.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	309	57.55 16.04.2025	0.00%	0	0	65.6	20,270.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	469	55.9 18.04.2025	0.00%	0	0	65.6	30,766.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	158	59.66 24.04.2025	0.00%	0	0	65.6	10,384.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	333	55.8 08.05.2025	0.00%	0	0	65.6	21,910.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	164	55.35 09.05.2025	0.00%	0	0	65.6	10,758.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	252	57.7 13.05.2025	0.00%	0	0	65.6	16,531.20	0.00%	0

MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	2,199.00	38.8 18.11.2025	0.00%	0	0	43.32	95,260.68	0.01%	0.01%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	2,180.00	38.62 25.11.2025	0.00%	0	0	43.32	94,437.60	0.01%	0.01%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	6,619.00	38.82 18.12.2025	0.00%	0	0	43.32	296,127.95	0.02%	0.02%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	2,187.00	38.92 11.12.2025	0.00%	0	0	43.32	93,874.44	0.01%	0.01%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	8,574.00	39.28 15.12.2025	0.00%	0	0	43.32	371,425.68	0.04%	0.03%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	4,737.00	49.28 16.01.2026	0.00%	0	0	43.32	205,206.84	0.02%	0.02%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	4,518.00	45.18 16.01.2026	0.00%	0	0	43.32	1,116,000.00	0.02%	0.02%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	5,289.00	47.66 26.01.2026	0.00%	0	0	43.32	228,253.08	0.02%	0.02%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	1,059.00	49.46 17.02.2026	0.00%	0	0	43.32	45,875.88	0.00%	0.00%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	5,837.00	43.37 03.03.2026	0.00%	0	0	43.32	244,194.84	0.02%	0.02%
MAYLE	MAYI GYHM SANAYI VE TICARET A	TREMAY00037	0.00%	0	963	42.32 20.03.2026	0.00%	0	0	43.32	41,717.16	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	26	47.07.04.2025	0.00%	0	0	641.5	16,679.00	0.00%	0.00%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	611	48.25 15.04.2025	0.00%	0	0	641.5	391,956.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	616	47.63 16.04.2025	0.00%	0	0	641.5	395,164.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	933	49.85 18.04.2025	0.00%	0	0	641.5	596,519.50	0.06%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	315	47.82 25.04.2025	0.00%	0	0	641.5	202,072.50	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	520	49.0 06.05.2025	0.00%	0	0	641.5	333,580.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	388	54.0 13.05.2025	0.00%	0	0	641.5	248,902.00	0.03%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	288	53.02 14.05.2025	0.00%	0	0	641.5	154,752.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,053.00	47.96 02.06.2025	0.00%	0	0	641.5	675,499.50	0.07%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	791	45.47 18.06.2025	0.00%	0	0	641.5	507,426.50	0.05%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	288	45.2 23.06.2025	0.00%	0	0	641.5	171,922.00	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	315	47.1 15.04.2025	0.00%	0	0	641.5	202,072.50	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	740	48.25 14.07.2025	0.00%	0	0	641.5	474,710.00	0.05%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	482	48.3 16.07.2025	0.00%	0	0	641.5	309,203.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	474	49.62 18.07.2025	0.00%	0	0	641.5	304,071.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	233	49.1 23.07.2025	0.00%	0	0	641.5	149,185.25	0.02%	0.02%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	913	54.2 12.08.2025	0.00%	0	0	641.5	585,889.50	0.06%	0.05%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	459	49.6 15.08.2025	0.00%	0	0	641.5	294,448.50	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,381.00	49.2 27.08.2025	0.00%	0	0	641.5	885,911.50	0.09%	0.08%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	482	46.75 02.09.2025	0.00%	0	0	641.5	309,203.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	501	46.13 09.09.2025	0.00%	0	0	641.5	391,391.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	250	46.2 05.09.2025	0.00%	0	0	641.5	160,375.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	482	44.89 16.09.2025	0.00%	0	0	641.5	309,203.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	234	44.8 24.09.2025	0.00%	0	0	641.5	150,111.00	0.02%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	482	44.7 24.09.2025	0.00%	0	0	641.5	309,222.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	606	47.125 03.10.2025	0.00%	0	0	641.5	388,749.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	658	50.4 17.11.2025	0.00%	0	0	641.5	422,107.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	163	50.7 18.11.2025	0.00%	0	0	641.5	104,564.50	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	162	49.2 20.11.2025	0.00%	0	0	641.5	97,033.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	492	52.1 15.12.2025	0.00%	0	0	641.5	315,618.00	0.03%	0.03%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	633	53.2 15.12.2025	0.00%	0	0	641.5	406,069.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	611	64.6 16.01.2026	0.00%	0	0	641.5	391,956.50	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	152	62.1 20.01.2026	0.00%	0	0	641.5	97,508.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	147	63.3 26.01.2026	0.00%	0	0	641.5	94,300.50	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	134	69.1 5 17.02.2026	0.00%	0	0	641.5	85,961.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGT00012	0.00%	0	98	57.0 23.03.2026	0.00%	0	0	641.5	62,867.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	10,009.00	65.8 15.04.04.2026	0.00%	0	0	641.5	641,500.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	10,286.00	335 04.08.2025	0.00%	0	0	444.75	4,574,698.50	0.47%	0.41%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	1,267.00	389.66 12.08.2025	0.00%	0	0	444.75	563,488.25	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	513	389.67 15.08.2025	0.00%	0	0	444.75	228,156.75	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	1,545.00	391.25 11.08.2025	0.00%	0	0	444.75	687,138.75	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	540	354.14 02.09.2025	0.00%	0	0	444.75	240,185.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	280	359.75 04.09.2025	0.00%	0	0	444.75	124,530.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	533	372.25 16.09.2025	0.00%	0	0	444.75	237,051.75	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	516	362.25 24.09.2025	0.00%	0	0	444.75	229,491.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	519	353.52 25.09.2025	0.00%	0	0	444.75	230,825.25	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	1,078.00	328.13 03.10.2025	0.00%	0	0	444.75	479,440.50	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	1,171.00	310.74 17.11.2025	0.00%	0	0	444.75	520,802.25	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	290	308 18.11.2025	0.00%	0	0	444.75	126,977.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	282	321.75 11.12.2025	0.00%	0	0	444.75	300,968.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	878	338 10.12.2025	0.00%	0	0	444.75	389,601.00	0.04%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	1,127.00	355.75 15.12.2025	0.00%	0	0	444.75	501,233.25	0.05%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	154	428 16.01.2026	0.00%	0	0	444.75	88,491.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	162	492 20.01.2026	0.00%	0	0	444.75	97,157.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	672	441.4 26.01.2026	0.00%	0	0	444.75	298,872.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	135	469.75 17.02.2026	0.00%	0	0	444.75	60,041.25	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	769	441.25 03.03.2026	0.00%	0	0	444.75	342,012.75	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMPLC00021	0.00%	0	131	420 15.03.2026	0.00%	0	0	444.75	78,292.25	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAFOTKAR9H3	0.00%	0	10,000.00	397.5 15.04.2026	0.00%	0	0	382.75	3,827,500.00	0.38%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	262,280.00	16.48 29.04.2025	0.00%	0	0	23.9	6,288,492.00	0.64%	0.57%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	5,176.00	16 06.05.2025	0.00%	0	0	23.9	123,706.40	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	2,539.00	15.04 06.05.2025	0.00%	0	0	23.9	60,892.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	3,898.00	17.98 13.05.2025	0.00%	0	0	23.9	93,162.20	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	2,911.00	18.13 14.05.2025	0.00%	0	0	23.9	69,572.90	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	2,537.00	16.84 23.05.2025	0.00%	0	0	23.9	60,634.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	1,063.00	16.84 23.05.2025	0.00%	0	0	23.9	25,636.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	2,647.00	16.81 23.06.2025	0.00%	0	0	23.9	63,263.30	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	0	23.9	74,376.80	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	0	23.9	174,541.70	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	4,258.00	17.62 14.07.2025	0.00%	0	0	23.9	102,716.00	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAFETKM9H0	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	0	23.9	53,942.30	0.01%	0.01%
PETKM.E	PETKİM PET												

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,435.00	41.8 26.09.2024	0.00%	0	0	47.86	930,159.10	0.09%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,105.00	36.75 23.10.2024	0.00%	0	0	47.86	292,385.20	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	18,690.00	38.03 23.10.2024	0.00%	0	0	47.86	767,845.80	0.08%	0.08%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	858	35.72 07.04.2025	0.00%	0	0	47.86	41,063.88	0.00%	0.00%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,532.00	36.26 15.04.2025	0.00%	0	0	47.86	408,341.52	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,580.00	35.53 16.04.2025	0.00%	0	0	47.86	410,638.80	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,975.00	36.75 23.10.2024	0.00%	0	0	47.86	527,983.50	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4,382.00	34.88 24.04.2025	0.00%	0	0	47.86	209,722.52	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,338.00	33.73 06.05.2025	0.00%	0	0	47.86	303,240.96	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,108.00	34.02 09.05.2025	0.00%	0	0	47.86	148,748.88	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4,739.00	36.75 23.10.2024	0.00%	0	0	47.86	227,765.74	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,565.00	37.67 14.05.2025	0.00%	0	0	47.86	170,620.90	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,106.00	35.3 23.05.2025	0.00%	0	0	47.86	148,653.16	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,919.00	32.91 02.06.2025	0.00%	0	0	47.86	618,303.34	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,227.00	32.24 23.06.2025	0.00%	0	0	47.86	157,022.82	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,808.00	33.2 24.06.2025	0.00%	0	0	47.86	182,250.88	0.02%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,938.00	35.62 14.07.2025	0.00%	0	0	47.86	427,676.96	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,815.00	35.6 16.07.2025	0.00%	0	0	47.86	278,305.90	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,728.00	36.18 07.2025	0.00%	0	0	47.86	274,142.88	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,796.00	37.26 23.07.2025	0.00%	0	0	47.86	133,616.56	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,030.00	39.58 12.08.2025	0.00%	0	0	47.86	527,895.80	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,549.00	39.88 18.08.2025	0.00%	0	0	47.86	265,575.14	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,600.00	41.02 27.08.2025	0.00%	0	0	47.86	396,304.80	0.04%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,830.00	38.79 02.09.2025	0.00%	0	0	47.86	279,023.80	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,060.00	38.16 04.09.2025	0.00%	0	0	47.86	290,031.60	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,020.00	38 05.09.2025	0.00%	0	0	47.86	144,537.20	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,839.00	37.26 23.09.2025	0.00%	0	0	47.86	279,454.54	0.03%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,666.00	38.56 24.05.2025	0.00%	0	0	47.86	271,174.76	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,685.00	38.61 25.09.2025	0.00%	0	0	47.86	272,084.10	0.03%	0.02%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,782.00	35.82 03.10.2025	0.00%	0	0	47.86	563,886.52	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,823.00	35.86 17.11.2025	0.00%	0	0	47.86	613,708.78	0.06%	0.06%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,182.00	35.11 20.11.2025	0.00%	0	0	47.86	152,293.82	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,155.00	36.96 25.11.2025	0.00%	0	0	47.86	150,998.30	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,574.00	41.8 10.12.2025	0.00%	0	0	47.86	458,211.64	0.05%	0.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,311.00	39.91 15.12.2025	0.00%	0	0	47.86	590,161.06	0.06%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,244.00	37.26 23.01.2026	0.00%	0	0	47.86	152,478.84	0.02%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,386.00	38.26 20.01.2026	0.00%	0	0	47.86	113,236.76	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,547.00	40.94 26.01.2026	0.00%	0	0	47.86	504,779.42	0.05%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	2,122.00	48.26 17.02.2026	0.00%	0	0	47.86	101,558.92	0.01%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,586.00	41.8 10.12.2025	0.00%	0	0	47.86	685,272.76	0.07%	0.07%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	170,140.00	5.18 29.04.2025	0.00%	0	0	12.27	2,087,617.80	0.21%	0.19%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	7,362.00	5.07 06.05.2025	0.00%	0	0	12.27	90,331.74	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	5,522.00	5.64 13.05.2025	0.00%	0	0	12.27	67,754.94	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	4,133.00	6.18 20.05.2025	0.00%	0	0	12.27	51,321.11	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,606.00	4.53 23.05.2025	0.00%	0	0	12.27	44,245.62	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	15,120.00	4.46 02.06.2025	0.00%	0	0	12.27	185,522.40	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,758.00	5.37 23.06.2025	0.00%	0	0	12.27	46,110.66	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	4,418.00	5.38 24.06.2025	0.00%	0	0	12.27	54,206.86	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	10,371.00	6.98 14.07.2025	0.00%	0	0	12.27	127,252.17	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,747.00	6.88 16.07.2025	0.00%	0	0	12.27	82,765.69	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,826.00	6.98 18.07.2025	0.00%	0	0	12.27	81,301.02	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,244.00	6.72 20.07.2025	0.00%	0	0	12.27	39,803.88	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	13,301.00	5.79 01.08.2025	0.00%	0	0	12.27	163,203.27	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	13,108.00	5.92 12.08.2025	0.00%	0	0	12.27	160,835.16	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,586.00	6.1 15.08.2025	0.00%	0	0	12.27	80,810.22	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	10,825.00	7.26 27.08.2025	0.00%	0	0	12.27	133,252.75	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	8,933.00	8.22 02.09.2025	0.00%	0	0	12.27	85,967.91	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	7,187.00	7.93 04.09.2025	0.00%	0	0	12.27	88,184.49	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,594.00	7.87 05.09.2025	0.00%	0	0	12.27	44,098.38	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,927.00	7.85 16.09.2025	0.00%	0	0	12.27	84,994.29	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,722.00	7.05 26.09.2025	0.00%	0	0	12.27	82,478.84	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	6,784.00	7.26 25.09.2025	0.00%	0	0	12.27	82,994.28	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	14,002.00	6.93 03.10.2025	0.00%	0	0	12.27	171,804.54	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	15,234.00	8.07 17.11.2025	0.00%	0	0	12.27	186,921.18	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,745.00	6.18 11.12.2025	0.00%	0	0	12.27	46,441.26	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,743.00	8.18 25.11.2025	0.00%	0	0	12.27	45,826.61	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	11,378.00	7.73 10.12.2025	0.00%	0	0	12.27	139,583.52	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	3,731.00	7.74 11.12.2025	0.00%	0	0	12.27	45,779.37	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	14,732.00	8.18 12.12.2025	0.00%	0	0	12.27	182,007.64	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	9,523.00	8.12 16.01.2026	0.00%	0	0	12.27	116,847.21	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	2,375.00	8.21 20.01.2026	0.00%	0	0	12.27	29,141.25	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	10,599.00	7.99 26.01.2026	0.00%	0	0	12.27	129,881.63	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	14,777.00	9.12 03.02.2026	0.00%	0	0	12.27	184,206.99	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKNKS1N8	0.00%	0	2,524.00	9.98 23.03.2026	0.00%	0	0	12.27	30,969.48	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	110,643.00	10.24 29.04.2025	0.00%	0	0	7.63	844,206.09	0.09%	0.08%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,205.00	10.03 06.05.2025	0.00%	0	0	7.63	16,624.15	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,026.00	10.03 06.05.2025	0.00%	0	0	7.63	8,286.18	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,866.00	10.38 13.05.2025	0.00%	0	0	7.63	8,323.05	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	1,242.00	10.29 14.05.2025	0.00%	0	0	7.63	9,476.46	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,527.00	9.11 02.06.2025	0.00%	0	0	7.63	34,541.01	0.00%	0.00%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.0										

TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	17.98	77,058.68	0.01%	0.01%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,110.00	13.81 26.06.2024	0.00%	0	0	17.98	19,639.13	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	345.00	13.71 10.10.2024	0.00%	0	0	17.98	6,213.68	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	17.98	4,013.14	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	910	12.02 25.03.2025	0.00%	0	0	17.98	16,361.80	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	0	17.98	22,636.62	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	500	12.25 05.06.2025	0.00%	0	0	17.98	9,025.96	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	506	11.83 18.04.2025	0.00%	0	0	17.98	9,097.88	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	766	11.71 18.04.2025	0.00%	0	0	17.98	13,772.68	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	258	11 24.04.2025	0.00%	0	0	17.98	4,638.84	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	547	20.25 15.12.2025	0.00%	0	0	17.98	9,817.08	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	410	11.59 13.05.2025	0.00%	0	0	17.98	7,371.80	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	305	12.15 14.05.2025	0.00%	0	0	17.98	5,483.90	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	266	12.22 23.05.2025	0.00%	0	0	17.98	4,782.68	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,117.00	11.15 05.06.2025	0.00%	0	0	17.98	20,083.96	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	840	11 18.06.2025	0.00%	0	0	17.98	15,103.20	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	284	10.59 23.06.2025	0.00%	0	0	17.98	5,106.32	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	335	10 24.06.2025	0.00%	0	0	17.98	6,023.30	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	786	11.15 14.07.2025	0.00%	0	0	17.98	14,132.28	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	11.58 18.07.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	501	11.98 18.07.2025	0.00%	0	0	17.98	9,007.88	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	17.98	4,405.10	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	970	13.12 12.08.2025	0.00%	0	0	17.98	17,440.60	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	457	13.59 15.08.2025	0.00%	0	0	17.98	8,256.26	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,465.00	14.63 27.08.2025	0.00%	0	0	17.98	26,340.70	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	13 09 09.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	536	20.25 15.12.2025	0.00%	0	0	17.98	9,555.36	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	265	13.89 05.05.2025	0.00%	0	0	17.98	4,784.70	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	512	13.51 16.09.2025	0.00%	0	0	17.98	9,205.76	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	497	13.45 24.09.2025	0.00%	0	0	17.98	8,936.06	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	499	13.37 25.09.2025	0.00%	0	0	17.98	8,972.02	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,036.00	12.84 10.10.2025	0.00%	0	0	17.98	18,927.86	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,126.00	13.12 17.11.2025	0.00%	0	0	17.98	20,245.48	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	279	13 18.11.2025	0.00%	0	0	17.98	5,018.42	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	277	12.51 25.11.2025	0.00%	0	0	17.98	4,980.46	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	842	12.71 12.12.2025	0.00%	0	0	17.98	15,139.18	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	275	12.59 11.12.2025	0.00%	0	0	17.98	4,944.50	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,090.00	12.68 15.12.2025	0.00%	0	0	17.98	19,598.20	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,052.00	13.41 16.01.2026	0.00%	0	0	17.98	18,914.96	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	262	13.21 26.01.2026	0.00%	0	0	17.98	4,710.78	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,171.00	14.17 26.01.2026	0.00%	0	0	17.98	21,054.58	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	235	15.95 17.02.2026	0.00%	0	0	17.98	4,225.30	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,681.00	16.83 03.03.2026	0.00%	0	0	17.98	29,884.78	0.00%	0.00%
TATGDE	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	283	16.62 25.03.2026	0.00%	0	0	17.98	5,038.34	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	467	23 23 03.10.2025	0.00%	0	0	278.5	130,059.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	19,489.00	26.66 13.11.2025	0.00%	0	0	278.5	5,427,686.50	0.55%	0.49%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	565	29 17 11.2025	0.00%	0	0	278.5	157,352.50	0.02%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	149	25 25 18.11.2025	0.00%	0	0	278.5	38,890.00	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	139	27 25 25.11.2025	0.00%	0	0	278.5	38,711.50	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	422	28.47 10.12.2025	0.00%	0	0	278.5	117,527.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	138	29 25 11.12.2025	0.00%	0	0	278.5	38,433.00	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	547	30 2 12.2025	0.00%	0	0	278.5	152,139.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	20,000.00	31.57 07.01.2026	0.00%	0	0	278.5	5,570,000.00	0.57%	0.50%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,000.00	32.17 16.01.2026	0.00%	0	0	278.5	278,500.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	249	30 27 20.01.2026	0.00%	0	0	278.5	69,349.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,112.00	32.15 26.01.2026	0.00%	0	0	278.5	309,692.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	223	38 8 17.02.2026	0.00%	0	0	278.5	62,105.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,560.00	29 5 03.03.2026	0.00%	0	0	278.5	434,460.00	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	266	27 6 23.03.2026	0.00%	0	0	278.5	74,081.00	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	180,041.00	84.59 14.08.2025	0.00%	0	0	112.1	21,303,596.10	2.17%	1.93%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,332.00	100 1 27.08.2025	0.00%	0	0	112.1	1,718,712.20	0.18%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,535.00	90 32 02.09.2025	0.00%	0	0	112.1	600,295.50	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,567.00	90 54 04.09.2025	0.00%	0	0	112.1	624,660.70	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,735.00	94 2 06.09.2025	0.00%	0	0	112.1	376,077.78	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,701.00	94 2 16.09.2025	0.00%	0	0	112.1	302,782.10	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,248.00	99 72 24.09.2025	0.00%	0	0	112.1	476,200.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,278.00	99 89 25.09.2025	0.00%	0	0	112.1	479,563.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,863.00	94 18 10.10.2025	0.00%	0	0	112.1	1,048,541.50	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,646.00	93 2 17.11.2025	0.00%	0	0	112.1	1,081,316.60	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,393.00	93 15 18.11.2025	0.00%	0	0	112.1	288,255.30	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,373.00	94 25 25.11.2025	0.00%	0	0	112.1	286,013.30	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,138.00	101 7 12.12.2025	0.00%	0	0	112.1	850,720.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,358.00	100 4 11.12.2025	0.00%	0	0	112.1	294,331.80	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,335.00	104 3 15.12.2025	0.00%	0	0	112.1	1,046,453.50	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,645.00	105 25 16.01.2026	0.00%	0	0	112.1	744,904.50	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	85,657.00	104 8 16.01.2026	0.00%	0	0	112.1	9,670,149.00	1.07%	0.94%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,535.00	115 1 26.01.2026	0.00%	0	0	112.1	1,068,873.50	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	1,917.00	127 1 17.02.2026	0.00%	0	0	112.1	214,895.70	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,381.00	113 8 03.03.2026	0.00%	0	0	112.1	1,500,010.10	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	103	2 23.03.2026	0.00%	0	0	112.1	12,395.00	0.00%	0.00%
THYAO	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,205.00	309 55 03.06.2024	0.00%	0	0	308.25	1,912,691.25	0.19%	0.17%
THYAO	TURK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	23,209.00	295 52 01.07.							

TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,738.00	769.16 01.08.2024	0.00%	0	444	1,215,672.00	0.12%	0.11%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	242	710.15 13.08.2024	0.00%	0	444	107,448.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	589	717.26 05.09.2024	0.00%	0	444	263,292.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	186	727.23 10.2024	0.00%	0	444	82,584.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	120	753.28 11.2024	0.00%	0	444	53,280.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	488	824.25 03.2025	0.00%	0	444	216,672.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	265	865.24 04.2025	0.00%	0	444	115,440.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	262	642.75 16.04.2025	0.00%	0	444	116,328.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	397	642.5 18.04.2025	0.00%	0	444	176,268.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	134	644.0 24.04.2025	0.00%	0	444	59,496.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	596.74 05.09.2025	0.00%	0	444	104,340.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	116	585.5 09.05.2025	0.00%	0	444	51,504.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	178	619.75 13.05.2025	0.00%	0	444	79,032.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	132	621.2 14.05.2025	0.00%	0	444	58,608.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	116	591.23 04.2025	0.00%	0	444	51,504.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	240	555.25 02.06.2025	0.00%	0	444	106,560.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	119	553.5 23.06.2025	0.00%	0	444	52,836.00	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	140	566.5 24.06.2025	0.00%	0	444	62,160.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	167	593 14.07.2025	0.00%	0	444	74,148.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	109	593 18.07.2025	0.00%	0	444	48,396.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	53	595.5 07.07.2025	0.00%	0	444	23,532.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	52	603.5 23.07.2025	0.00%	0	444	23,088.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	214	594.0 01.08.2025	0.00%	0	444	95,016.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	210	626.57 12.08.2025	0.00%	0	444	93,240.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	315	623.5 27.08.2025	0.00%	0	444	139,860.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	105	621.5 28.08.2025	0.00%	0	444	46,620.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	590.25 02.09.2025	0.00%	0	444	48,840.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	551 04.05.2025	0.00%	0	444	25,308.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	57	587.5 05.09.2025	0.00%	0	444	25,308.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	110	588 16.09.2025	0.00%	0	444	48,840.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	106	589.5 24.09.2025	0.00%	0	444	47,064.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	109	587.8 08.2025	0.00%	0	444	47,568.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	223	577 03.10.2025	0.00%	0	444	99,012.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	243	530.95 17.11.2025	0.00%	0	444	107,892.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	530 18.11.2025	0.00%	0	444	26,640.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	189	524 15.11.2025	0.00%	0	444	76,196.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	181	522 10.12.2025	0.00%	0	444	80,364.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	59	523.5 11.12.2025	0.00%	0	444	26,196.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	235	527 15.12.2025	0.00%	0	444	104,340.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	227	527 16.12.2025	0.00%	0	444	98,788.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	56	563.5 20.01.2026	0.00%	0	444	24,864.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	252	505 26.01.2026	0.00%	0	444	111,888.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	50	560 17.02.2026	0.00%	0	444	22,200.00	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	355	476.5 26.02.2026	0.00%	0	444	157,620.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	60	441.5 23.03.2026	0.00%	0	444	26,640.00	0.00%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	41,578.00	188.73 23.10.2025	0.00%	0	271	11,267,096.00	1.15%	1.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,649.00	199 17.11.2025	0.00%	0	271	1,530,879.00	0.16%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,422.00	203 15.11.2025	0.00%	0	271	379,942.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,390.00	193 25.11.2025	0.00%	0	271	376,690.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	4,219.00	198.2 10.12.2025	0.00%	0	271	1,143,348.00	0.12%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,382.00	199 11.12.2025	0.00%	0	271	374,922.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,489.00	198 15.12.2025	0.00%	0	271	1,482,099.00	0.16%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,278.00	222.4 16.01.2026	0.00%	0	271	1,430,338.00	0.15%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,316.00	225.6 20.01.2026	0.00%	0	271	336,636.00	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,867.00	227.7 26.01.2026	0.00%	0	271	1,589,957.00	0.16%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,180.00	221 17.02.2026	0.00%	0	271	219,760.00	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	96,000.00	217.51 25.02.2026	0.00%	0	271	25,745,000.00	2.62%	2.33%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	982	259.75 23.03.2026	0.00%	0	271	266,122.00	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	50,000.00	264.5 15.04.2026	0.00%	0	271	13,550,000.00	1.38%	1.23%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	484,396.00	11.47 14.01.2026	0.00%	0	1406	6,950,785.96	0.71%	0.63%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	11,796.00	11.68 20.01.2026	0.00%	0	1406	166,861.76	0.01%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,844.00	11.68 20.01.2026	0.00%	0	1406	41,392.64	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	13,124.00	12.11 26.01.2026	0.00%	0	1406	184,523.44	0.02%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,638.00	12.71 17.02.2026	0.00%	0	1406	37,080.28	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	18,403.00	12.92 03.03.2026	0.00%	0	1406	258,985.20	0.03%	0.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	3,146.00	13.09 23.03.2026	0.00%	0	1406	44,232.76	0.00%	0.00%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,633.00	171.22 01.08.2024	0.00%	0	1239	326,228.70	0.03%	0.03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	776	149 13.08.2024	0.00%	0	1239	96,146.40	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,888.00	143.6 16.09.2024	0.00%	0	1239	235,162.30	0.03%	0.03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	596	121 23.10.2024	0.00%	0	1239	73,844.40	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	385	110 9 28.11.2024	0.00%	0	1239	47,701.50	0.00%	0.00%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,568.00	120.7 25.03.2025	0.00%	0	1239	194,275.20	0.02%	0.02%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	834	110 14.04.2025	0.00%	0	1239	130,332.00	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	841	106.5 16.04.2025	0.00%	0	1239	104,199.90	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,274.00	108.7 18.04.2025	0.00%	0	1239	157,848.00	0.02%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	430	109.5 24.04.2025	0.00%	0	1239	53,277.00	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	911	108.5 05.05.2025	0.00%	0	1239	112,172.00	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	447	112.2 09.05.2025	0.00%	0	1239	55,383.30	0.01%	0.00%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	684	119.84 13.05.2025	0.00%	0	1239	84,747.60	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	512	118 14.05.2025	0.00%	0	1239	63,436.80	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	493	104 16.06.2025	0.00%	0	1239	57,377.40	0.00%	0.00%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	499	104 18.06.2025	0.00%	0	1239	61,626.10	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	456	99.95 23.06.2025	0.00%	0	1239	56,488.40	0.01%	0.01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	536	102.3 24.06.2025	0.00%	0	123			

ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	21,080.00	3.04	03.03.2026	0.00%	0	0	3.06	64,504.80	0.01%	0.01%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,609.00	2.86	23.03.2026	0.00%	0	0	3.06	11,043.54	0.00%	0.00%
	Ana Grup Toplamı					21,415,354.00							981,869,162.22	100.00%	89.89%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOM(KAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONSUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VOM(KAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	32,717,773.20	0	30.04.2026	0.00%	0	0	0	32,717,773.20	100.00%	2.96%
Toplam															
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALATIN VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	04.05.2026	TBPP	41.00%	0	66,527,581.37	66,230,000.00	30.04.2026	0.00%	0	0	0	66,527,581.37	73.89%	6.02%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	17,000.00	234.55	27.03.2025	0.00%	0	0	364.75	6,200,625.12	6.89%	0.56%
PIP	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRVGAPO0106	0.00%	0	11,595,645.50	1.29	12.12.2025	0.00%	0	0	1.49	17,302,059.03	19.22%	1.57%
Toplam															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
132,273,353.57															
90,030,465.52															
100.00%															
8.15%															
1,104,617,400.93															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutar (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZIR DEĞERLER (+):															
106,710.34															
0.01%															
C. ALAKLAR (+):															
5,854,623.40															
0.55%															
D. DİĞER VARLIKLAR (+):															
0															
E. BORÇLAR (-):															
38,375,204.57															
3.58%															
FON TOPLAM DEĞERİ:															
1,072,203,530.10															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutar (TL)															
370.01.000-Fon Yönetim Ücreti															
2,098,276.84															
370.02.000- Denetim Ücreti															
11,461.23															
370.03.000-Tahvil Borsa Payı															
1,648.50															
370.04.000-Kıracık Komisyonu															
48,372.55															
370.05.000-Vergi ve Resim Harç															
3,307.30															
370.06.000-Saklama Giderleri															
11,252.82															
370.15.001-BPP Kom															
28,759.23															
370.20.001-SPK Kayıt Alma Mas															
19,442.24															
370.27.000-BPP İşlem Masrafı															
16,814.00															
370.28.000-Portföy Saklama Gideri															
76,268.30															
370.99.000-Diğer Giderler															
24,059.41															
TOPLAM															
2,337,662.42															
VI- GEÇEN AY İÇİNDE RÜŞHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
ANSGR Tem.% 138															
209,487.00															
CİMSA Tem.% 74															
117,462.00															
ISCTR Tem.% 54															
2,326,564.00															
İSMEK Tem.% 317															
154,445.00															
SAHOL Tem.% 141															
297,792.00															
GARAN Tem.% 527															
163,150.00															
ENKAİ Tem.% 210															
201,609.00															
DOMS Tem.% 1,500															
23,862.00															
ENIS Tem.% 508															
69,995.00															
ALBRK Tem.% 26															
450,409.00															
AKSGY Tem.% 46															
608,934.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTİFALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı															
Menkul Kıymet															
İşlem-Vade Tarihi															
Nominal															
Carli Piyasa Değeri															
Verilen Ödünç															
23.12.2025-30.04.2026															
28.04.2026															
3,000,000.00															
9,480,000.00															
Ödünç Konu/Kapama															
23.12.2025-30.04.2026															
10,500,000.00															
10,630,982.69															
[SAGA.EV.Tmmt															
23.12.2025-30.04.2026															
-10,500,000.00															
11,090,162.01															
[SAGA.EV.Tmmt															
23.12.2025-30.04.2026															
-10,500,000.00															
11,090,162.01															
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi															
10,000,000,000.00															
Tarih															
Pay Satışı															
Alış Fiyatı															
Satış Fiyatı															
Dolaşımdaki Pay															
Dolaşım Oranı															
Pay Döviz Kodu															
01.04.2026		38,422.00	394	10.486386	10.607889	91,416,387.00	0.91	TL							
02.04.2026		78,914.00	18,300.00	10.607889	10.734871	91,403,302.00	0.91	TL							
03.04.2026		31,985.00	12,195.00	10.734871	10.825969	91,400,043.00	0.91	TL							
06.04.2026		14,854.00	7,763.00	10.825969	10.735825	91,392,848.00	0.91	TL							
07.04.2026		15,558.00	6,476.00	10.735825	10.86791	91,386,265.00	0.91	TL							
08.04.2026		13,059.00	18,348.00	10.86791	10.714067	91,395,171.00	0.91	TL							
09.04.2026		9,442.00	10,766.00	10.714067	11.253213	91,316,857.00	0.91	TL							
10.04.2026		89,060.00	21,700.00	11.253213	11.378964	91,181,707.00	0.91	TL							
13.04.2026		156,790.00	20,042.00	11.378964	11.674834	91,152,271.00	0.91	TL							
14.04.2026		49,538.00	19,226.00	11.674834	11.674048	91,121,419.00	0.91	TL							
15.04.2026		50,078.00	346,664.00	11.674048	11.78747	91,447,335.00	0.91	TL							
16.04.2026		748	36,996.00	11.78747	11.812522	91,472,345.00	0.91	TL							
17.04.2026		31,986.00	16,969.00	11.812522	11.734772	91,461,828.00	0.91	TL							
20.04.2026		7,486.00	7,796.00	11.734772	12.00918	91,468,483.00	0.91	TL							
21.04.2026		1,141.00	70,446.00	12.00918	11.907173	91,518,037.00	0.92	TL							
22.04.2026		40,892.00	46,122.00	11.907173	11.99274	91,515,513.00	0.92	TL							
24.04.2026		50,646.00	13,567.00	11.99274	11.761319	91,521,361.00	0.92	TL							
27.04.2026		7,719.00	32,392.00	11.761319	11.762915	91,546,492.00	0.92	TL							
28.04.2026		7,261.00	772	11.762915	11.822878	91,502,624.00	0.92	TL							
29.04.2026		44,540.00	296,201.00	11.822878	11.638024	91,769,614.00	0.92	TL							
30.04.2026		30,211.00	6,507.00	11.638024	11.661729	91,773,157.00	0.92	TL							