

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	20.917.539,16
E. KATILMA PAYI SAYISI:	20,123,293
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.039469
B. ONCEKI AY KATILMA PAYI FİYATI:		1.052383
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-1.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		88.14%
TERS REPO		4.78%
TAKASBANK BORSA PARA PİYASASI		7.08%
F. AYLIK ORTALAMA TEDAVİLÜ ORANI:		0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.17%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,762,435.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		4,341,493.08
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlâhçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst.	Oran	Borsa Sefiz No	Repo Tmınt Tuz	Günlük B. Değ.	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY																
OF5YME	OFİS YEM GIDA SANAYİ TİCARET A		TREOF5Y00027	0.00%	0	3,600.00		56.65 25.08.2025	0.00%	0	0	0	65.15	234,540.00	1.27%	1.12%
OF5YME	OFİS YEM GIDA SANAYİ TİCARET A		TREOF5Y00027	0.00%	0	49		57.3 26.08.2025	0.00%	0	0	0	65.15	3,192.35	0.02%	0.02%
OF5YME	OFİS YEM GIDA SANAYİ TİCARET A		TREOF5Y00027	0.00%	0	43		59.1 02.09.2025	0.00%	0	0	0	65.15	2,801.45	0.02%	0.01%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	8,666.00		16.19 30.04.2025	0.00%	0	0	0	13.83	119,850.78	0.65%	0.57%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	690		14.03 30.05.2025	0.00%	0	0	0	13.83	9,542.70	0.05%	0.05%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	13,460.00		13.81 20.06.2025	0.00%	0	0	0	13.83	186,151.80	1.01%	0.89%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	426		15.6 07.07.2025	0.00%	0	0	0	13.83	5,891.58	0.03%	0.03%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	213		14.79 16.07.2025	0.00%	0	0	0	13.83	2,945.79	0.02%	0.01%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	362		15.67 04.08.2025	0.00%	0	0	0	13.83	5,006.46	0.03%	0.02%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,529.00		16.84 07.08.2025	0.00%	0	0	0	13.83	34,976.07	0.19%	0.17%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	503		17.14 08.08.2025	0.00%	0	0	0	13.83	6,956.49	0.04%	0.03%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	270		17.06 12.08.2025	0.00%	0	0	0	13.83	3,734.10	0.02%	0.02%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	428		17.58 26.08.2025	0.00%	0	0	0	13.83	5,919.24	0.03%	0.03%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	5,380.00		24.49 16.06.2025	0.00%	0	0	0	25.86	139,126.80	0.75%	0.66%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	780		24.68 20.06.2025	0.00%	0	0	0	25.86	20,170.80	0.11%	0.10%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	90		26.85 07.07.2025	0.00%	0	0	0	25.86	2,327.40	0.01%	0.01%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	40		26 16.07.2025	0.00%	0	0	0	25.86	1,034.40	0.01%	0.00%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	160		28.8 01.08.2025	0.00%	0	0	0	25.86	4,137.60	0.02%	0.02%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	80		28.87 04.08.2025	0.00%	0	0	0	25.86	2,068.80	0.01%	0.01%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	587		30.72 07.08.2025	0.00%	0	0	0	25.86	15,179.82	0.08%	0.07%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	116		30.48 08.08.2025	0.00%	0	0	0	25.86	2,999.76	0.02%	0.01%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	62		30.2 12.08.2025	0.00%	0	0	0	25.86	1,603.32	0.01%	0.01%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	99		29.68 26.08.2025	0.00%	0	0	0	25.86	2,560.14	0.01%	0.01%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	88		28 02.09.2025	0.00%	0	0	0	25.86	2,275.68	0.01%	0.01%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	751		74.19 17.03.2025	0.00%	0	0	0	62.7	47,087.70	0.26%	0.22%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	633		53.75 21.03.2025	0.00%	0	0	0	62.7	39,689.10	0.22%	0.19%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	719		56.6 25.03.2025	0.00%	0	0	0	62.7	45,081.30	0.24%	0.22%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	221		51.8 28.03.2025	0.00%	0	0	0	62.7	13,856.70	0.08%	0.07%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	164		52.7 03.04.2025	0.00%	0	0	0	62.7	10,282.80	0.06%	0.05%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	209		51.55 04.04.2025	0.00%	0	0	0	62.7	13,104.30	0.07%	0.06%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	710		51.15 17.04.2025	0.00%	0	0	0	62.7	44,517.00	0.24%	0.21%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,000.00		49.48 07.05.2025	0.00%	0	0	0	62.7	125,400.00	0.68%	0.60%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	396		51.2 30.05.2025	0.00%	0	0	0	62.7	24,829.20	0.13%	0.12%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	9,000.00		59.2 12.06.2025	0.00%	0	0	0	62.7	564,300.00	3.06%	2.70%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,256.00		57.45 20.06.2025	0.00%	0	0	0	62.7	141,451.20	0.77%	0.68%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	278		68.75 07.07.2025	0.00%	0	0	0	62.7	17,430.60	0.09%	0.08%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	139		66.2 16.07.2025	0.00%	0	0	0	62.7	8,715.30	0.05%	0.04%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	1,000.00		67.8 29.07.2025	0.00%	0	0	0	62.7	62,700.00	0.34%	0.30%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	508		66.55 01.08.2025	0.00%	0	0	0	62.7	31,851.60	0.17%	0.15%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	252		67.5 04.08.2025	0.00%	0	0	0	62.7	15,800.40	0.09%	0.08%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	1,764.00		66.66 07.08.2025	0.00%	0	0	0	62.7	110,602.80	0.60%	0.53%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	351		68 08.08.2025	0.00%	0	0	0	62.7	22,007.70	0.12%	0.11%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	188		68.3 12.08.2025	0.00%	0	0	0	62.7	11,787.60	0.06%	0.06%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	298		69.65 26.08.2025	0.00%	0	0	0	62.7	18,684.60	0.10%	0.09%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	264		69.65 02.09.2025	0.00%	0	0	0	62.7	16,552.80	0.09%	0.08%
AKBNK E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	3,000.00		61.05 04.09.2025	0.00%	0	0	0	62.7	188,100.00	1.02%	0.90%
AKSA E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	12,909.00		10 18.08.2025	0.00%	0	0	0	11.07	142,902.63	0.77%	0.68%
AKSA E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	176		10.91 26.08.2025	0.00%	0	0	0	11.07	1,948.32	0.01%	0.01%
AKSA E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	156		10.48 02.09.2025	0.00%	0	0	0	11.07	1,726.62	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	1,263.00		91.65 31.07.2025	0.00%	0	0	0	82.3	109,944.90	0.56%	0.50%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	34		94 01.08.2025	0.00%	0	0	0	82.3	2,798.20	0.02%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	16		95.65 04.08.2025	0.00%	0	0	0	82.3	1,316.80	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	118		97.05 07.08.2025	0.00%	0	0	0	82.3	9,711.40	0.05%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	23		95.65 08.08.2025	0.00%	0	0	0	82.3	1,892.90	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	12		92.9 12.08.2025	0.00%	0	0	0	82.3	987.6	0.01%	0.00%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	20		92.75 26.08.2025	0.00%	0	0	0	82.3	1,646.00	0.01%	0.01%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	17		86.45 02.09.2025	0.00%	0	0	0	82.3	1,399.10	0.01%	0.01%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	502		109 21.03.2025	0.00%	0	0	0	215	107,930.00	0.58%	0.52%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	793		119.3 21.03.2025	0.00%	0	0	0	215	170,495.00	0.91%	0.81%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	243		117.6 28.03.2025	0.00%	0	0	0	215	52,245.00	0.28%	0.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	226		115.7 04.04.2025	0.00%	0	0	0	215	48,590.00	0.26%	0.23%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	291		130.7 30.05.2025	0.00%	0	0	0	215	62,565.00	0.34%	0.30%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	650		145.6 20.06.2025	0.00%	0	0	0	215	139,750.00	0.76%	0.67%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,000.00		140.4 24.06.2025	0.00%	0	0	0	215	430,000.00	2.33%	2.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500		145.4 26.06.2025	0.00%	0	0	0	215	107,500.00	0.58%	0.51%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500		148.5 30.06.2025	0.00%	0	0	0	215	107,500.00	0.58%	0.51%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	750		149.1 01.07.2025	0.00%	0	0	0	215	161,250.00	0.87%	0.77%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	117		150.4 07.07.2025	0.00%	0	0	0	215	25,155.00	0.14%	0.12%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	58		162.6 16.07.2025	0.00%	0	0	0	215	12,470.00	0.07%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T															

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	37	530.5 04.08.2025	0.00%	0	0	541	20,017.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	260	531 07 08.2025	0.00%	0	0	541	140,660.00	0.76%	0.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	51	51	531.5 08.08.2025	0.00%	0	541	27,591.00	0.00%	0.13%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	27	27	536 12.08.2025	0.00%	0	541	14,607.00	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	43	43	531.5 26.08.2025	0.00%	0	541	23,263.00	0.13%	0.11%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	39	528.5 02.09.2025	0.00%	0	541	21,099.00	0.11%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	268	49.22 30.05.2025	0.00%	0	46	12,328.00	0.07%	0.06%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	26	51.55 07.07.2025	0.00%	0	46	1,196.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13	49.02 16.07.2025	0.00%	0	46	598	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	45	50.5 01.08.2025	0.00%	0	46	2,070.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22	50.1 04.08.2025	0.00%	0	46	1,012.00	0.01%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	167	51.6 07.08.2025	0.00%	0	46	7,212.00	0.04%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	31	51.35 08.08.2025	0.00%	0	46	1,426.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	51.35 12.08.2025	0.00%	0	46	736	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.1 18.08.2025	0.00%	0	46	92,000.00	0.50%	0.44%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	50	53.7 26.08.2025	0.00%	0	46	2,300.40	0.01%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,000.00	50.6 27.08.2025	0.00%	0	46	184,000.00	1.00%	0.88%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.9 28.08.2025	0.00%	0	46	92,000.00	0.50%	0.44%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	49.82 29.08.2025	0.00%	0	46	92,000.00	0.50%	0.44%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	46	5,796.00	0.03%	0.03%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	2,684.00	45.36 16.06.2025	0.00%	0	47.1	126,416.40	0.69%	0.60%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	394	44.84 20.06.2025	0.00%	0	47.1	18,557.40	0.10%	0.09%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	48	52.35 07.07.2025	0.00%	0	47.1	2,260.80	0.01%	0.01%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	24	49.28 16.07.2025	0.00%	0	47.1	1,130.40	0.01%	0.01%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	84	84	51.65 01.08.2025	0.00%	47.1	3,956.40	0.02%	0.02%		
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	42	42	50.15 04.08.2025	0.00%	0	47.1	1,978.20	0.01%	0.01%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	294	49.7 07.08.2025	0.00%	0	47.1	13,847.40	0.08%	0.07%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	58	49.36 08.08.2025	0.00%	0	47.1	2,731.80	0.01%	0.01%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	0	31	49.12 12.08.2025	0.00%	0	47.1	1,460.10	0.01%	0.01%	
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	49	49	49.76 26.08.2025	0.00%	47.1	2,307.90	0.01%	0.01%		
CIMSAS.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS19F9	0.00%	44	44	47.56 02.09.2025	0.00%	0	47.1	2,072.40	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	591	188.4 18.07.2025	0.00%	0	175.9	103,956.90	0.56%	0.50%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	15	184.9 01.08.2025	0.00%	0	175.9	2,638.50	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	20	186.4 04.08.2025	0.00%	0	175.9	1,231.30	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	55	195.5 10.08.2025	0.00%	0	175.9	9,674.50	0.05%	0.05%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	10	193.5 08.08.2025	0.00%	0	175.9	1,759.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	5	193.1 12.08.2025	0.00%	0	175.9	879.5	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT000013	0.00%	0	9	196.9 26.08.2025	0.00%	0	175.9	1,583.10	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	5,364.00	14.53 19.06.2025	0.00%	0	17.13	91,885.32	0.50%	0.44%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	790	14.37 20.06.2025	0.00%	0	17.13	13,532.70	0.07%	0.06%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	97	15.69 07.07.2025	0.00%	0	17.13	1,661.61	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	134	15.32 16.07.2025	0.00%	0	17.13	822.24	0.00%	0.00%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	170	15.93 01.08.2025	0.00%	0	17.13	2,912.10	0.02%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	84	16.42 04.08.2025	0.00%	0	17.13	1,438.92	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	590	16.87 07.08.2025	0.00%	0	17.13	10,106.70	0.05%	0.05%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	117	17.09 08.08.2025	0.00%	0	17.13	2,004.21	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	62	17.53 12.08.2025	0.00%	0	17.13	1,062.08	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	99	19.41 26.08.2025	0.00%	0	17.13	1,695.87	0.01%	0.01%	
DOHOLE	DOĞAN SİRKEİLER GRUBU HOLDİNG	TREDOHOL91Q8	0.00%	0	88	18.67 02.09.2025	0.00%	0	17.13	1,507.44	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,865.00	58.45 17.03.2025	0.00%	0	70.4	272,096.00	1.47%	1.30%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	273	59.62 21.03.2025	0.00%	70.4	9,899.20	0.05%	0.24%		
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	822	61.85 25.03.2025	0.00%	0	70.4	57,868.80	0.31%	0.28%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	183	63.1 03.04.2025	0.00%	0	70.4	12,883.20	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	233	60.25 04.04.2025	0.00%	0	70.4	16,403.20	0.09%	0.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	792	60.95 17.04.2025	0.00%	0	70.4	55,756.80	0.30%	0.27%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	334	60.7 30.04.2025	0.00%	0	70.4	23,513.60	0.13%	0.11%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	61.3 20.06.2025	0.00%	0	70.4	79,200.00	0.43%	0.38%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	126	65.8 07.07.2025	0.00%	0	70.4	8,870.40	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	63	63.25 16.07.2025	0.00%	0	70.4	4,435.20	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	220	69.65 01.08.2025	0.00%	0	70.4	15,488.00	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	109	69.85 04.08.2025	0.00%	0	70.4	7,673.60	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	141	72.25 08.08.2025	0.00%	0	70.4	9,926.40	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75	71.15 12.08.2025	0.00%	0	70.4	5,280.00	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120	73.45 26.08.2025	0.00%	0	70.4	8,448.00	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106	71.4 02.09.2025	0.00%	0	70.4	7,462.40	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,060.00	106.1 17.03.2025	0.00%	0	99.05	204,043.00	1.11%	0.97%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	410	98.85 21.03.2025	0.00%	0	99.05	40,610.50	0.22%	0.19%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	106.3 25.03.2025	0.00%	0	99.05	46,553.50	0.25%	0.22%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	120	103.99 28.03.2025	0.00%	0	99.05	12,876.50	0.07%	0.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100	107.8 03.04.2025	0.00%	0	99.05	5,905.00	0.05%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	120	104.3 04.04.2025	0.00%	0	99.05	11,886.00	0.06%	0.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	430	91.95 17.04.2025	0.00%	0	99.05	42,591.50	0.23%	0.20%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	91.7 29.04.2025	0.00%	0	99.05	64,382.50	0.35%	0.31%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	219	81.15 30.07.2025	0.00%	0	99.05	21,691.95	0.12%	0.10%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	500	83.55 17.06.2025	0.00%	0	99.05	49,525.00	0.27%	0.24%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,351.00	83.34 20.06.2025	0.00%	0	99.05	133,816.55	0.73%	0.64%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100	92.6 07.07.2025	0.00%	0	99.05	9,905.00	0.05%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	50	83.75 16.07.2025	0.00%	0	99.05	4,952.50	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	108	105.5 08.08.2025	0.00%	0	99.05	10,697.40	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	58	106.6 12.08.2025	0.00%	0	99.05	5,744.90	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	92	115.9 26.08.2025	0.00%	0	99.05	9,112.60	0.05%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	81	109.6 02.09.2025	0.00%	0	99.05	8,023.05	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,721.00	142.5 17.03.2025	0.00%	0	139.8	260,595.80	1.30%	1.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	576	108 21.03.2025	0.00%	0	139.8	80,524.80	0.44%	0.38%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	655	118.3 25.03.2025	0.00%	0	139.8	91,569.00	0.50%	0.44%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	201	117 28.03.2025	0.00%	0	139.8	28,099.80	0.15%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	149	114.7 03.04.2025	0.00%	0	139.8	12,830.20	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.												

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	379	183.9	07.08.2025	0.00%	0	0	172.9	65,529.10	0.36%	0.31%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	75	180	08.08.2025	0.00%	0	0	172.9	12,967.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40	179.8	12.08.2025	0.00%	0	0	172.9	6,916.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	64	188.2	26.08.2025	0.00%	0	0	172.9	11,065.60	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56	182.1	02.09.2025	0.00%	0	0	172.9	9,682.40	0.05%	0.05%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,596.00	17.74	11.08.2025	0.00%	0	0	17.45	150,000.20	0.81%	0.72%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	74	17.69	12.08.2025	0.00%	0	0	17.45	1,291.30	0.01%	0.01%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	118	19.4	26.08.2025	0.00%	0	0	17.45	2,059.10	0.01%	0.01%
LMNMHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	104	20.12	02.09.2025	0.00%	0	0	17.45	1,814.80	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	5,139.00	37.42	17.03.2025	0.00%	0	0	37.36	191,993.04	1.04%	0.92%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	846	32.02	21.03.2025	0.00%	0	0	37.36	31,606.56	0.17%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	962	34.37	25.03.2025	0.00%	0	0	37.36	5,940.31	0.03%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	294	33.7	28.03.2025	0.00%	0	0	37.36	10,983.84	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	218	34.75	03.04.2025	0.00%	0	0	37.36	8,144.48	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	278	33.65	04.04.2025	0.00%	0	0	37.36	10,386.08	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	242	32.62	17.04.2025	0.00%	0	0	37.36	9,041.22	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	4,000.00	33.3	09.05.2025	0.00%	0	0	37.36	149,440.00	0.81%	0.71%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	484	30.32	30.05.2025	0.00%	0	0	37.36	18,082.24	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,631.00	34.48	20.06.2025	0.00%	0	0	37.36	60,934.16	0.33%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	201	40.68	07.07.2025	0.00%	0	0	37.36	7,509.36	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100	42.34	16.07.2025	0.00%	0	0	37.36	3,736.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	351	42	01.08.2025	0.00%	0	0	37.36	13,113.36	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	174	41.98	04.08.2025	0.00%	0	0	37.36	6,500.64	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,218.00	41.72	07.08.2025	0.00%	0	0	37.36	45,504.48	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	242	41.34	08.08.2025	0.00%	0	0	37.36	9,041.22	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	130	41.02	12.08.2025	0.00%	0	0	37.36	4,856.80	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	206	43.64	26.08.2025	0.00%	0	0	37.36	7,696.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	182	45.82	02.09.2025	0.00%	0	0	37.36	6,799.52	0.04%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	387	540	17.03.2025	0.00%	0	0	445	172,215.00	0.93%	0.82%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	68	451.25	21.03.2025	0.00%	0	0	445	30,240.00	0.16%	0.14%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	22	487.75	28.03.2025	0.00%	0	0	445	9,790.00	0.05%	0.05%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	16	475.5	03.04.2025	0.00%	0	0	445	7,120.00	0.04%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	464.5	04.04.2025	0.00%	0	0	445	9,345.00	0.05%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	71	490.25	17.04.2025	0.00%	0	0	445	15,995.00	0.08%	0.15%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	32	477.75	30.05.2025	0.00%	0	0	445	14,240.00	0.08%	0.07%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	110	456.01	20.06.2025	0.00%	0	0	445	48,950.00	0.27%	0.23%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	13	495.75	07.07.2025	0.00%	0	0	445	5,785.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5	483.5	16.07.2025	0.00%	0	0	445	2,225.00	0.01%	0.01%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	525	01.08.2025	0.00%	0	0	445	8,900.00	0.05%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	9	530.5	04.08.2025	0.00%	0	0	445	4,005.00	0.02%	0.02%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	69	535	07.08.2025	0.00%	0	0	445	30,705.00	0.17%	0.15%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	13	543	08.08.2025	0.00%	0	0	445	5,785.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	7	541.12	08.08.2025	0.00%	0	0	445	3,115.00	0.02%	0.01%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	11	499.75	26.08.2025	0.00%	0	0	445	4,885.00	0.03%	0.02%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	10	478.25	02.09.2025	0.00%	0	0	445	4,450.00	0.02%	0.02%
MPARKLE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	355.25	28.08.2025	0.00%	0	0	332	143,424.00	0.78%	0.69%
MPARKLE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5	360.75	02.09.2025	0.00%	0	0	332	1,660.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	89	89.75	17.07.2025	0.00%	0	0	86.8	57,635.20	0.31%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250	91.55	18.07.2025	0.00%	0	0	86.8	21,700.00	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	94.5	01.08.2025	0.00%	0	0	86.8	2,430.40	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14	96.1	04.08.2025	0.00%	0	0	86.8	1,215.20	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	98	97.5	07.08.2025	0.00%	0	0	86.8	8,506.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	19	96.9	08.08.2025	0.00%	0	0	86.8	1,549.20	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10	98.05	12.08.2025	0.00%	0	0	86.8	868	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,000.00	93.85	19.08.2025	0.00%	0	0	86.8	86,800.00	0.47%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	98.3	26.08.2025	0.00%	0	0	86.8	2,430.40	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25	95.12	02.09.2025	0.00%	0	0	86.8	2,170.00	0.01%	0.01%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	272	33	30.05.2025	0.00%	0	0	37.32	10,151.04	0.06%	0.05%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	595	32.64	20.06.2025	0.00%	0	0	37.32	22,205.40	0.12%	0.11%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,000.00	36.4	02.07.2025	0.00%	0	0	37.32	485,160.00	2.63%	2.32%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	141	35.82	07.08.2025	0.00%	0	0	37.32	6,994.12	0.04%	0.04%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	120	35.64	16.07.2025	0.00%	0	0	37.32	4,478.40	0.02%	0.02%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	205	37.6	04.08.2025	0.00%	0	0	37.32	7,650.60	0.04%	0.04%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,431.00	39.48	07.08.2025	0.00%	0	0	37.32	53,404.92	0.29%	0.26%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	284	39.64	08.08.2025	0.00%	0	0	37.32	10,598.88	0.06%	0.05%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	152	39.66	12.08.2025	0.00%	0	0	37.32	5,671.64	0.03%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	195	43.14	26.08.2025	0.00%	0	0	37.32	7,277.40	0.04%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	173	40.88	02.09.2025	0.00%	0	0	37.32	6,456.36	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	319	94.2	25.03.2025	0.00%	0	0	97.85	31,214.15	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	570	89.85	26.03.2025	0.00%	0	0	97.85	9,774.50	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	107	92.85	03.04.2025	0.00%	0	0	97.85	10,469.95	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	136	88.55	04.04.2025	0.00%	0	0	97.85	13,307.60	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	463	90.95	17.04.2025	0.00%	0	0	97.85	45,304.55	0.25%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	113	92.1	30.05.2025	0.00%	0	0	97.85	20,842.05	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	6,000.00	91.15	16.06.2025	0.00%	0	0	97.85	167,100.00	0.38%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,365.00	88.8	20.06.2025	0.00%	0	0	97.85	133,565.25	0.72%	0.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	168	97	07.07.2025	0.00%	0	0	97.85	16,438.80	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	84	93.05	16.07.2025	0.00%	0	0	97.85	8,219.40	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	284	93.4	01.08.2025	0.00%	0	0	97.85	36,797.90	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	146	93.55	04.08.2025	0.00%	0	0	97.85	16,286.10	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,020.00	95.05	07.08.2025	0.00%	0	0	97.85	99,807.00	0.54%	0.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRAT												

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