

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İSTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100000000
D. TOPLAM DÖĞER: (TL)	199,302,082.87
E. KATILMA PAYI SAYISI:	171,569,920
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.161638
B. ÖNCÜK AY KATILMA PAYI FİYATI:	1.221599
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.68%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	95.13%
TÜREV TEMİNAT	2.69%
TEKE REPO	1.47%
TAKASBANK BORSA PARA PIYASASI	0.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İNHC, NAKİT GİRİŞLERİ:	46,912,935.11
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	91,266,177.67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İkt. İctan.	Borsa Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	3,202.00	62.4 03.07.2025	0.00%	0	79.55	254,719.10	0.13%	0.12%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,547.00	61.75 04.07.2025	0.00%	0	79.55	123,063.85	0.06%	0.06%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,828.00	63.65 14.07.2025	0.00%	0	79.55	145,417.40	0.07%	0.07%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	5,182.00	64.52 18.07.2025	0.00%	0	79.55	412,228.10	0.21%	0.20%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	5,485.00	65.69 22.07.2025	0.00%	0	79.55	436,331.75	0.22%	0.21%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,746.00	66.85 23.07.2025	0.00%	0	79.55	138,894.30	0.07%	0.07%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	5,058.00	66.15 25.07.2025	0.00%	0	79.55	402,363.90	0.21%	0.20%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	851	64.65 28.07.2025	0.00%	0	79.55	67,697.05	0.03%	0.03%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	844	64.1 31.07.2025	0.00%	0	79.55	67,140.20	0.03%	0.03%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	4,175.00	64.27 01.08.2025	0.00%	0	79.55	332,121.25	0.17%	0.16%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,330.00	66.05 05.08.2025	0.00%	0	79.55	105,801.50	0.05%	0.05%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	3,086.00	65.07 06.08.2025	0.00%	0	79.55	245,492.30	0.13%	0.12%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,944.00	65.75 07.08.2025	0.00%	0	79.55	154,645.20	0.08%	0.08%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	6,532.00	64.95 08.08.2025	0.00%	0	79.55	519,620.60	0.27%	0.25%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,638.00	65.6 11.08.2025	0.00%	0	79.55	130,302.90	0.07%	0.06%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	2,480.00	65.55 12.08.2025	0.00%	0	79.55	197,284.00	0.10%	0.10%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,867.00	68 13.08.2025	0.00%	0	79.55	148,519.85	0.08%	0.07%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	790	71.4 20.08.2025	0.00%	0	79.55	62,844.50	0.03%	0.03%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	2,738.00	71.8 21.08.2025	0.00%	0	79.55	217,807.90	0.11%	0.10%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	8,973.00	73.91 22.08.2025	0.00%	0	79.55	713,802.15	0.37%	0.35%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	5,792.00	74.39 25.08.2025	0.00%	0	79.55	460,753.60	0.24%	0.23%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	6,182.00	75.69 26.08.2025	0.00%	0	79.55	491,778.10	0.25%	0.24%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	1,775.00	76.85 28.08.2025	0.00%	0	79.55	141,201.25	0.07%	0.07%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	2,176.00	75.9 29.08.2025	0.00%	0	79.55	173,100.80	0.09%	0.08%		
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRRENSA00014	0.00%	0	2,007.00	76.7 01.09.2025	0.00%	0	79.55	159,656.85	0.08%	0.08%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	1,607.00	73.25 15.09.2025	0.00%	0	79.55	127,836.85	0.07%	0.06%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	61,724.00	17.79 22.08.2025	0.00%	0	13.83	853,642.92	0.44%	0.42%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	54,668.00	17.68 25.08.2025	0.00%	0	13.83	756,058.44	0.39%	0.37%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	58,304.00	17.59 26.08.2025	0.00%	0	13.83	806,344.32	0.41%	0.39%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	9,088.00	17.15 28.08.2025	0.00%	0	13.83	125,687.04	0.06%	0.06%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	11,151.00	17.11 29.08.2025	0.00%	0	13.83	152,118.33	0.08%	0.08%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	10,284.00	17.06 01.09.2025	0.00%	0	13.83	142,227.72	0.07%	0.07%		
AEFESE	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	4,164.00	15.16 15.09.2025	0.00%	0	13.83	57,588.12	0.03%	0.03%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	15,259.00	26.73 18.07.2025	0.00%	0	25.86	394,597.74	0.20%	0.19%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	24,420.00	28 23.07.2025	0.00%	0	25.86	600,501.00	0.32%	0.31%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	7,780.00	28 23.07.2025	0.00%	0	25.86	201,190.80	0.10%	0.10%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	22,550.00	27.69 25.07.2025	0.00%	0	25.86	583,143.00	0.30%	0.29%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	3,790.00	28 28.07.2025	0.00%	0	25.86	98,009.40	0.05%	0.05%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	23,760.00	27.85 30.07.2025	0.00%	0	25.86	627,133.60	0.35%	0.34%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	18,610.00	28.92 01.08.2025	0.00%	0	25.86	481,254.60	0.25%	0.24%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	5,930.00	29.35 05.08.2025	0.00%	0	25.86	153,349.80	0.08%	0.08%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	13,765.00	29.96 06.08.2025	0.00%	0	25.86	355,862.90	0.18%	0.17%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	8,671.00	30.97 07.08.2025	0.00%	0	25.86	224,232.06	0.12%	0.11%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	56,982.00	30.54 08.08.2025	0.00%	0	25.86	1,473,554.52	0.76%	0.72%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	8,022.00	30.9 11.08.2025	0.00%	0	25.86	207,448.92	0.11%	0.10%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	30,271.00	30.27 12.08.2025	0.00%	0	25.86	633,501.20	0.32%	0.31%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	9,141.00	29.78 13.08.2025	0.00%	0	25.86	236,386.26	0.12%	0.12%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	3,414.00	29.72 20.08.2025	0.00%	0	25.86	88,286.04	0.05%	0.04%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	11,828.00	29.92 21.08.2025	0.00%	0	25.86	305,872.08	0.16%	0.15%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	38,806.00	29.15 22.08.2025	0.00%	0	25.86	1,003,233.16	0.52%	0.49%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	25,037.00	29.45 25.08.2025	0.00%	0	25.86	647,456.82	0.33%	0.32%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	26,702.00	29.7 26.08.2025	0.00%	0	25.86	690,513.72	0.36%	0.34%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	7,667.00	29.19 28.08.2025	0.00%	0	25.86	198,268.62	0.10%	0.10%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	29,897.00	29.87 29.08.2025	0.00%	0	25.86	742,828.84	0.37%	0.35%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	8,670.00	28.92 01.09.2025	0.00%	0	25.86	224,206.20	0.12%	0.11%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAVAZC19106	0.00%	0	6,946.00	27.24 15.09.2025	0.00%	0	25.86	179,623.56	0.09%	0.09%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	6,214.00	68.95 03.07.2025	0.00%	0	62.7	389,617.80	0.20%	0.19%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	2,320.00	68.7 04.07.2025	0.00%	0	62.7	145,464.00	0.07%	0.07%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	2,748.00	67.2 14.07.2025	0.00%	0	62.7	172,299.60	0.09%	0.08%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	9,508.00	68.76 18.07.2025	0.00%	0	62.7	596,151.60	0.31%	0.29%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	10,058.00	68.4 22.07.2025	0.00%	0	62.7	630,824.70	0.32%	0.31%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	3,203.00	67.4 23.07.2025	0.00%	0	62.7	200,328.10	0.10%	0.10%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	9,278.00	67.95 25.07.2025	0.00%	0	62.7	581,730.60	0.30%	0.28%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	1,562.00	67.45 28.07.2025	0.00%	0	62.7	97,937.40	0.05%	0.05%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	1,548.00	67.4 31.07.2025	0.00%	0	62.7	97,422.30	0.05%	0.05%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	7,658.00	66.55 01.08.2025	0.00%	0	62.7	480,156.60	0.25%	0.24%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	2,440.00	66.8 05.08.2025	0.00%	0	62.7	152,988.00	0.08%	0.07%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	6,860.00	66.8 06.08.2025	0.00%	0	62.7	307,740.20	0.17%	0.17%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	3,566.00	68.8 07.08.2025	0.00%	0	62.7	223,588.20	0.12%	0.11%		
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19106	0.00%	0	1,181.00	68.25 08.08.2025	0.00%	0						

CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,000.00	50.25 23.07.2025	0.00%	0	0	47.1	94,200.00	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,792.00	50.12 25.07.2025	0.00%	0	0	47.1	272,803.20	0.14%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	975	49.34 28.07.2025	0.00%	0	0	47.1	45,922.50	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	967	50.25 31.07.2025	0.00%	0	0	47.1	45,545.70	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,781.00	51.66 01.08.2025	0.00%	0	0	47.1	225,185.10	0.12%	0.11%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,529.00	49.42 05.08.2025	0.00%	0	0	47.1	17,733.30	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,534.00	49.34 06.08.2025	0.00%	0	0	47.1	166,451.40	0.09%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,225.00	50.15 07.08.2025	0.00%	0	0	47.1	104,797.50	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	7,475.00	49.33 08.08.2025	0.00%	0	0	47.1	352,072.50	0.18%	0.17%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,874.00	50.15 11.08.2025	0.00%	0	0	47.1	112,180.00	0.06%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,844.00	49.2 12.08.2025	0.00%	0	0	47.1	133,952.40	0.07%	0.07%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,137.00	49.12 13.08.2025	0.00%	0	0	47.1	100,652.70	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	906	48.96 20.08.2025	0.00%	0	0	47.1	41,672.60	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,135.00	49.8 21.08.2025	0.00%	0	0	47.1	147,658.50	0.08%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	10,282.00	49.91 22.08.2025	0.00%	0	0	47.1	484,282.20	0.25%	0.24%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	6,637.00	49.67 25.08.2025	0.00%	0	0	47.1	312,602.70	0.16%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	7,079.00	49.74 26.08.2025	0.00%	0	0	47.1	383,420.90	0.17%	0.16%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,033.00	49 28.08.2025	0.00%	0	0	47.1	95,754.30	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,492.00	48.7 29.08.2025	0.00%	0	0	47.1	117,373.20	0.06%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,299.00	47.72 01.09.2025	0.00%	0	0	47.1	108,282.90	0.06%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,841.00	46.24 15.09.2025	0.00%	0	0	47.1	86,711.10	0.04%	0.04%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	11,149.00	15.88 11.07.2025	0.00%	0	0	17.13	225,202.37	0.12%	0.11%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,542.00	15.82 14.07.2025	0.00%	0	0	17.13	214,844.46	0.11%	0.11%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,587.00	15.81 18.07.2025	0.00%	0	0	17.13	678,125.31	0.35%	0.33%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,899.00	16.29 22.07.2025	0.00%	0	0	17.13	717,729.87	0.37%	0.35%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,341.00	16.04 23.07.2025	0.00%	0	0	17.13	226,531.33	0.12%	0.11%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	38,638.00	15.82 25.07.2025	0.00%	0	0	17.13	661,868.94	0.34%	0.32%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,501.00	15.63 28.07.2025	0.00%	0	0	17.13	111,362.13	0.06%	0.05%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	15,851.00	15.85 31.07.2025	0.00%	0	0	17.13	615,608.41	0.32%	0.30%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	31,894.00	16.22 01.08.2025	0.00%	0	0	17.13	546,344.22	0.28%	0.27%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,154.00	16.25 05.08.2025	0.00%	0	0	17.13	173,938.02	0.09%	0.09%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	23,579.00	16.37 06.08.2025	0.00%	0	0	17.13	403,908.27	0.21%	0.20%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,853.00	16.78 07.08.2025	0.00%	0	0	17.13	254,431.89	0.13%	0.12%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,863.00	17.07 08.08.2025	0.00%	0	0	17.13	854,153.19	0.44%	0.42%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,515.00	17.18 11.08.2025	0.00%	0	0	17.13	214,381.95	0.11%	0.10%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,955.00	17.14 12.08.2025	0.00%	0	0	17.13	324,699.15	0.17%	0.16%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,369.00	19.31 26.08.2025	0.00%	0	0	17.13	91,703.97	0.05%	0.05%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,569.00	19.21 21.08.2025	0.00%	0	0	17.13	318,086.97	0.16%	0.16%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	60,925.00	19.31 22.08.2025	0.00%	0	0	17.13	1,043,645.25	0.54%	0.51%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,309.00	19.36 25.08.2025	0.00%	0	0	17.13	673,363.17	0.35%	0.33%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,824.00	19.42 28.08.2025	0.00%	0	0	17.13	718,594.12	0.37%	0.35%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,036.00	19.31 28.08.2025	0.00%	0	0	17.13	206,176.68	0.11%	0.10%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,312.00	18.74 01.09.2025	0.00%	0	0	17.13	228,034.56	0.12%	0.11%
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,601.00	17.29 03.09.2025	0.00%	0	0	17.13	192,622.93	0.09%	0.09%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	675,491.00	4.44 08.08.2025	0.00%	0	0	4.64	3,134,278.24	1.61%	1.53%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	28,789.00	4.49 11.08.2025	0.00%	0	0	4.64	133,580.96	0.07%	0.07%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	43,628.00	4.62 12.08.2025	0.00%	0	0	4.64	202,433.92	0.10%	0.10%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	42,384.780.00	4.48 13.08.2025	0.00%	0	0	4.64	232,117.76	0.12%	0.11%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	14,123.00	5.13 20.08.2025	0.00%	0	0	4.64	65,530.72	0.03%	0.03%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	48,774.00	5.23 21.08.2025	0.00%	0	0	4.64	226,311.36	0.12%	0.11%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	160,677.00	5.11 22.08.2025	0.00%	0	0	4.64	745,541.28	0.38%	0.36%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	303,447.00	5.14 25.08.2025	0.00%	0	0	4.64	479,694.08	0.25%	0.23%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	110,335.00	5.45 26.08.2025	0.00%	0	0	4.64	511,954.40	0.26%	0.25%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	31,716.00	5.22 28.08.2025	0.00%	0	0	4.64	147,162.24	0.08%	0.07%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	38,766.00	5.23 29.08.2025	0.00%	0	0	4.64	179,874.24	0.09%	0.09%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	35,796.00	5.17 01.09.2025	0.00%	0	0	4.64	169,093.44	0.09%	0.08%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDHOL91Q9	0.00%	0	28,726.00	4.82 15.09.2025	0.00%	0	0	4.64	133,288.64	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	13,754.00	25.4 17.07.2025	0.00%	0	0	24.34	334,772.36	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	10,308.00	25.19 18.07.2025	0.00%	0	0	24.34	250,896.72	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	10,915.00	25.72 21.07.2025	0.00%	0	0	24.34	255,171.10	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,477.00	25.67 23.07.2025	0.00%	0	0	24.34	84,630.18	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	10,075.00	25.06 25.07.2025	0.00%	0	0	24.34	245,128.14	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	1,091.00	25 28.07.2025	0.00%	0	0	24.34	41,156.80	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	1,641.00	25.74 31.07.2025	0.00%	0	0	24.34	409,115.54	0.20%	0.19%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	8,313.00	26.6 01.08.2025	0.00%	0	0	24.34	202,338.42	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	2,646.00	27.17 05.08.2025	0.00%	0	0	24.34	64,403.64	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	26,964.00	26.96 06.08.2025	0.00%	0	0	24.34	565,811.06	0.29%	0.28%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,872.00	27 07.08.2025	0.00%	0	0	24.34	94,244.48	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	12,997.00	28.14 08.08.2025	0.00%	0	0	24.34	316,346.98	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,262.00	27.74 11.08.2025	0.00%	0	0	24.34	79,397.08	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	4,579.00	28.66 12.08.2025	0.00%	0	0	24.34	124,215.26	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,714.00	26.66 13.08.2025	0.00%	0	0	24.34	90,598.76	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	1,575.00	27.36 20.08.2025	0.00%	0	0	24.34	38,335.50	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	5,448.00	27.43 21.08.2025	0.00%	0	0	24.34	132,604.32	0.07%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	15,327.00	27.55 23.08.2025	0.00%	0	0	24.34	382,659.18	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	11,358.00	28.44 25.08.2025	0.00%	0	0	24.34	276,453.72	0.14%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	12,114.00	28.23 26.08.2025	0.00%	0	0	24.34	294,854.76	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,478.00	26.98 28.08.2025	0.00%	0	0	24.34	84,654.52	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	4,261.00	26.67 29.08.2025	0.00%	0	0	24.34	102,112.74	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWINW0014	0.00%	0	3,993.00	26.48 01.09.2025	0.00%	0	0	24.34			

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	121	567.5	20.08.2025	0.00%	0	0	512.5	62,012.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	419	564.72	21.08.2025	0.00%	0	0	512.5	214,737.50	0.11%	0.11%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,374.00	573.91	22.08.2025	0.00%	0	0	512.5	204,174.00	0.36%	0.36%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	888	575.28	25.08.2025	0.00%	0	0	512.5	455,100.00	0.23%	0.23%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	946	571.03	26.08.2025	0.00%	0	0	512.5	484,825.00	0.25%	0.24%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	272	573	28.08.2025	0.00%	0	0	512.5	139,400.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	333	568.78	29.08.2025	0.00%	0	0	512.5	170,662.50	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	307	552	01.09.2025	0.00%	0	0	512.5	157,337.50	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	246	520.11	15.09.2025	0.00%	0	0	512.5	126,075.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	4	260.5	07.08.2025	0.00%	0	216.5	864	28,166.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	33,000.00	231.1	17.09.2025	0.00%	0	0	216.5	7,144,500.00	3.68%	3.50%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,751.00	91.94	02.07.2025	0.00%	0	86.8	151,986.80	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	11,076.00	93.4	03.07.2025	0.00%	0	0	86.8	961,596.80	0.49%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,356.00	92.45	04.07.2025	0.00%	0	86.8	291,300.80	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,970.00	89.24	14.07.2025	0.00%	0	0	86.8	344,596.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,040.00	92.15	18.07.2025	0.00%	0	0	86.8	534,272.00	0.27%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	17,228.00	92.56	22.07.2025	0.00%	0	0	86.8	1,495,980.40	0.77%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,399.00	92.05	23.07.2025	0.00%	0	86.8	363,833.20	0.20%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	12,740.00	92.85	25.07.2025	0.00%	0	0	86.8	1,105,832.00	0.57%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,144.00	91.25	28.07.2025	0.00%	0	0	86.8	186,099.20	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,128.00	93.55	31.07.2025	0.00%	0	0	86.8	184,710.40	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	10,517.00	94.96	01.08.2025	0.00%	0	0	86.8	912,875.60	0.47%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,350.00	95.1	05.08.2025	0.00%	0	0	86.8	290,780.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	7,776.00	95.52	06.08.2025	0.00%	0	0	86.8	674,956.80	0.35%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,897.00	97.9	07.08.2025	0.00%	0	0	86.8	425,059.00	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,442.00	97.26	08.08.2025	0.00%	0	0	86.8	1,427,165.60	0.73%	0.70%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,127.00	98.95	11.08.2025	0.00%	0	0	86.8	358,223.60	0.18%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,254.00	98	12.08.2025	0.00%	0	0	86.8	542,847.20	0.28%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,700.00	98	13.08.2025	0.00%	0	86.8	437,900.00	0.21%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,993.00	95.55	20.08.2025	0.00%	0	0	86.8	172,992.40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	6,894.00	97.56	21.08.2025	0.00%	0	0	86.8	598,399.20	0.31%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	22,607.00	97.46	22.08.2025	0.00%	0	0	86.8	1,962,287.60	1.01%	0.96%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	14,601.00	98.5	25.08.2025	0.00%	0	0	86.8	1,247,366.80	0.63%	0.61%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	15,565.00	98.3	26.08.2025	0.00%	0	0	86.8	1,351,042.00	0.70%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,468.00	96.2	28.08.2025	0.00%	0	0	86.8	387,822.40	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,482.00	96.29	29.08.2025	0.00%	0	0	86.8	475,817.60	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,056.00	95	05.09.2025	0.00%	0	86.8	418,600.00	0.21%	0.21%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,049.00	92.05	15.09.2025	0.00%	0	0	86.8	351,453.20	0.18%	0.17%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,123.00	39.6	12.08.2025	0.00%	0	0	37.32	79,230.36	0.04%	0.04%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,645.00	39.28	13.08.2025	0.00%	0	0	37.32	321,191.40	0.32%	0.30%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	80,000.00	39.86	15.08.2025	0.00%	0	0	37.32	2,905,000.00	1.54%	1.46%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	200,000.00	41	18.08.2025	0.00%	0	0	37.32	7,464,000.00	3.84%	3.65%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,846.00	42.12	20.08.2025	0.00%	0	0	37.32	180,852.72	0.09%	0.09%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,761.00	42.12	21.08.2025	0.00%	0	37.32	1,621,557.84	0.82%	0.78%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	54,973.00	42.99	22.08.2025	0.00%	0	0	37.32	2,051,592.36	1.06%	1.00%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	35,484.00	43.74	25.08.2025	0.00%	0	0	37.32	1,324,262.88	0.68%	0.65%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	37,844.00	43.18	26.08.2025	0.00%	0	0	37.32	1,412,338.08	0.73%	0.69%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,869.00	40.74	28.08.2025	0.00%	0	37.32	405,831.68	0.21%	0.21%	
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,329.00	40.95	29.08.2025	0.00%	0	0	37.32	497,438.28	0.26%	0.24%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,292.00	40.62	01.09.2025	0.00%	0	0	37.32	458,737.44	0.24%	0.22%
SE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,846.00	38.72	15.09.2025	0.00%	0	0	37.32	367,452.72	0.19%	0.18%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,672.00	272.94	11.07.2025	0.00%	0	240	881,280.00	0.45%	0.43%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,999.00	268.5	14.07.2025	0.00%	0	0	240	335,760.00	0.17%	0.16%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,555.00	268.5	18.07.2025	0.00%	0	0	240	1,093,200.00	0.56%	0.54%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,823.00	264.03	22.07.2025	0.00%	0	0	240	1,157,520.00	0.60%	0.57%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,535.00	264	23.07.2025	0.00%	0	240	318,560.00	0.16%	0.15%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,447.00	257.89	25.07.2025	0.00%	0	0	240	1,067,280.00	0.55%	0.52%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	749	255.5	28.07.2025	0.00%	0	240	179,760.00	0.09%	0.09%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	743	244.4	31.07.2025	0.00%	0	0	240	178,320.00	0.09%	0.09%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,671.00	242.37	03.08.2025	0.00%	0	240	881,040.00	0.45%	0.43%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,168.00	252	05.08.2025	0.00%	0	0	240	280,320.00	0.14%	0.14%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,714.00	258.23	06.08.2025	0.00%	0	0	240	651,360.00	0.34%	0.32%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,708.00	260.75	07.08.2025	0.00%	0	0	240	409,520.00	0.21%	0.20%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,708.00	260.25	10.08.2025	0.00%	0	0	240	418,560.00	0.21%	0.20%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,439.00	261.5	11.08.2025	0.00%	0	0	240	345,360.00	0.18%	0.17%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,182.00	260.25	12.08.2025	0.00%	0	0	240	523,680.00	0.27%	0.26%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,640.00	256.5	15.08.2025	0.00%	0	240	393,600.00	0.21%	0.19%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	695	261.5	20.08.2025	0.00%	0	0	240	166,800.00	0.09%	0.08%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,407.00	264.75	21.08.2025	0.00%	0	0	240	577,680.00	0.30%	0.28%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,896.00	262.01	22.08.2025	0.00%	0	0	240	1,895,040.00	0.98%	0.93%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,613.00	263.25	25.08.2025	0.00%	0	240	1,216,800.00	0.61%	0.58%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,434.00	262.56	26.08.2025	0.00%	0	0	240	1,304,160.00	0.67%	0.64%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,559.00	259.75	28.08.2025	0.00%	0	0	240	374,160.00	0.19%	0.18%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,911.00	255.25	29.08.2025	0.00%	0	0	240	458,640.00	0.24%	0.22%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,765.00	251.75	01.09.2025	0.00%	0	240	415,600.00	0.21%	0.20%	
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,000.00	242.3	04.09.2025	0.00%	0	0	240	1,680,000.00	0.86%	0.82%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,500.00	232.2	09.09.2025	0.00%	0	0	240	600,000.00	0.31%	0.29%
TAHWL.E	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,592.00	244.2	15.09.2025	0.00%	0	0	240	382,800.00	0.20%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO												

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