

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU
B. KURULUŞUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	139,637,427.90
E. KATILIMA PAYI SAYISI:	51,515,442
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	2.689709	
B. ONCEKI AY KATILMA PAYI FİYATI:	2.395567	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.28%	
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	5.69%	
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	0.34%	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY :	91.92%	
TÜREV TEMİNAT :	4.57%	
TERS REPO :	2.85%	
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU :	0.14%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.15%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,290,585.77	
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,768,979.03	
J. AYLIK KORELASYON:	99.61%	
K. ÜÇ AYLIK KORELASYON:	98.95%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmınt Tut	Günlük B. Deg	Toplam Değer	Grupkt	Toplam%t
A.PAY														
ENISA.E	ENERJİSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	16,209.00	56.2	29.04.2025	0.00%	0	0	58.5	948,226.50	0.73%	0.67%
ENISA.E	ENERJİSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	58.5	24,979.50	0.02%	0.02%
ENISA.E	TRENSA00014	TRENSA00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	58.5	15,795.00	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	12,196.00	27.21	09.07.2024	0.00%	0	0	14.97	182,574.12	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	29,370.00	29.17	18.07.2024	0.00%	0	14.97	439,668.90	0.34%	0.31%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	29,400.00	29.31	22.07.2024	0.00%	0	14.97	440,118.00	0.34%	0.31%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	7,010.00	17.85	07.03.2025	0.00%	0	14.97	104,339.70	0.08%	0.07%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	7,810.00	16.33	18.04.2025	0.00%	0	14.97	116,915.70	0.09%	0.08%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,450.00	16.85	24.04.2025	0.00%	0	14.97	36,676.50	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	50,000.00	16.63	29.04.2025	0.00%	0	14.97	748,500.00	0.58%	0.53%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,650.00	15.13	09.05.2025	0.00%	0	14.97	54,640.50	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,310.00	17.44	14.05.2025	0.00%	0	14.97	34,580.70	0.03%	0.02%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	2,480.00	64.3	20.05.2024	0.00%	0	68.2	169,136.00	0.13%	0.12%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	68.2	1,948,678.60	1.51%	1.39%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	21,108.00	65.05	22.05.2024	0.00%	0	68.2	1,575,965.60	1.22%	1.12%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	68.2	790,642.60	0.61%	0.56%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	68.2	806,465.00	0.62%	0.57%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	68.2	399,788.40	0.31%	0.28%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	68.2	1,108,522.80	0.86%	0.79%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	68.2	1,910,895.80	1.48%	1.36%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	68.2	1,914,578.60	1.48%	1.36%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	6,193.00	73.45	07.03.2025	0.00%	0	68.2	422,362.60	0.33%	0.30%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	14,994.00	49.94	18.04.2025	0.00%	0	68.2	1,022,590.80	0.79%	0.73%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	4,567.00	50.85	24.04.2025	0.00%	0	68.2	146,469.40	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	25,000.00	49.22	29.04.2025	0.00%	0	68.2	1,705,000.00	1.32%	1.21%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	68.2	365,893.00	0.28%	0.26%	
AKBNK.E	AKBANK T.A.Ş.	TAAAKBNK91N6	0.00%	0	3,399.00	52.1	14.05.2025	0.00%	0	68.2	231,811.80	0.18%	0.16%	
AKÇSA.E	AKÇİSA ANİTÖTÖ SANAYİ VE TİC.A.	TAAAKÇSA91F3	0.00%	0	13,086.00	155.5	14.05.2025	0.00%	0	123.8	1,737,800.80	1.31%	1.24%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	16,118.00	2.52	20.05.2024	0.00%	0	2.56	41,262.08	0.03%	0.03%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	22,712.00	2.44	21.05.2024	0.00%	0	2.56	58,142.72	0.04%	0.04%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	2.56	47,173.12	0.04%	0.03%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	2,254.00	2.42	23.05.2024	0.00%	0	2.56	5,890.24	0.00%	0.00%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	2.56	24,151.04	0.02%	0.02%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	2.56	11,891.20	0.01%	0.01%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	2.56	33,031.68	0.03%	0.02%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	2.56	56,844.80	0.04%	0.04%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	21,155.00	2.54	22.07.2024	0.00%	0	2.56	56,716.80	0.04%	0.04%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	5,212.00	1.98	07.03.2025	0.00%	0	2.56	13,342.72	0.01%	0.01%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	3,816.00	1.86	18.04.2025	0.00%	0	2.56	9,768.96	0.01%	0.01%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	3,678.00	1.89	24.04.2025	0.00%	0	2.56	9,415.68	0.01%	0.01%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	3,927.00	2.17	09.05.2025	0.00%	0	2.56	10,053.12	0.01%	0.01%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORT.A.	TREAFK00012	0.00%	0	2,476.00	2.19	14.05.2025	0.00%	0	2.56	6,338.56	0.00%	0.00%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,324.00	27.58	20.05.2024	0.00%	0	15.91	36,974.84	0.03%	0.03%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.86	21.05.2024	0.00%	0	15.91	46,345.83	0.04%	0.03%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.88	22.05.2024	0.00%	0	15.91	37,400.32	0.03%	0.03%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	15.91	18,789.71	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	15.91	19,155.64	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	996	28.58	14.06.2024	0.00%	0	15.91	9,482.36	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	15.91	26,515.14	0.02%	0.02%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	15.91	45,438.96	0.04%	0.03%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	15.91	45,454.87	0.04%	0.03%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	691	17.86	07.03.2025	0.00%	0	15.91	10,993.81	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,674.00	18.05	18.04.2025	0.00%	0	15.91	26,633.34	0.02%	0.02%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	509	17.71	24.04.2025	0.00%	0	15.91	8,089.19	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	540	17.57	09.05.2025	0.00%	0	15.91	8,591.40	0.01%	0.01%	
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	942	16.92	14.05.2025	0.00%	0	15.91	5,441.22	0.00%	0.00%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	10,459.00	9.46	09.05.2024	0.00%	0	9.18	90,136.2	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	5,964.00	10.22	14.06.2024	0.00%	0	9.18	54,749.52	0.04%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	16,536.00	11.32	09.07.2024	0.00%	0	9.18	151,800.48	0.12%	0.11%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	28,524.00	12.25	18.07.2024	0.00%	0	9.18	261,850.32	0.20%	0.19%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	28,584.00	12.72	21.07.2024	0.00%	0	9.18	262,401.12	0.20%	0.19%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	7,039.00	13.21	07.03.2025	0.00%	0	9.18	64,618.02	0.05%	0.05%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	17,047.00	10.6	18.04.2025	0.00%	0	9.18	156,491.46	0.12%	0.11%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	5,337.00	10.04	24.04.2025	0.00%	0	9.18	48,993.66	0.04%	0.03%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	9,454.00	9.46	09.05.2024	0.00%	0	9.18	90,537.2	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	9.18	18,332.46	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TAAAKALT91E	0.00%	0	1,032.00	6.01	21.05.2024	0.00%	0	6.49	6,697.68	0.01%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TAAAKALT91E	0.00%	0	15,870.00	6.09	22.07.2024	0.00%	0	6.49	102,996.30	0.08%	0.07%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TAAAKALT91E	0.00%	0	6,935.00	6.49	23.05.2024	0.00%	0	6.49	51,498.15	0.04%	0.04%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.	TAAAKALT91E	0.00%	0	6,930.00	5.85	14.06.2024	0.00%	0	6.49	49,505.7			

COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,699.00	69.72 21.05.2024	0.00%	0	0	49.2	181,990.80	0.14%	0.13%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	0	49.2	406,441.20	0.31%	0.29%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	0	49.2	203,491.20	0.16%	0.14%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	49.2	100,663.20	0.08%	0.07%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	0	49.2	279,250.20	0.22%	0.20%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	49.2	481,668.00	0.37%	0.34%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	0	49.2	482,209.20	0.37%	0.34%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,400.00	53.65 07.03.2025	0.00%	0	0	49.2	118,080.00	0.09%	0.08%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,818.00	55.65 18.04.2025	0.00%	0	0	49.2	286,245.60	0.22%	0.20%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	49.2	89,740.80	0.07%	0.06%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	49.2	69,371.00	0.05%	0.04%
COLLA.E	COLLA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 14.05.2025	0.00%	0	0	49.2	43,935.60	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	408	10.95 27.05.2024	0.00%	0	0	10.26	4,186.08	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	10.26	10,773.00	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	2,914.00	16.64 09.05.2025	0.00%	0	0	10.26	29,897.64	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	10.26	51,546.24	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	5,034.00	11.14 22.07.2024	0.00%	0	0	10.26	51,648.84	0.04%	0.04%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	2,912.00	14.15 18.04.2025	0.00%	0	0	10.26	29,877.12	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	486	14.71 24.04.2025	0.00%	0	0	10.26	5,090.36	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS95SG6	0.00%	0	297	12.38 14.05.2025	0.00%	0	0	10.26	3,047.22	0.00%	0.00%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	818	33.63 21.05.2024	0.00%	0	0	48	39,264.00	0.03%	0.03%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	48	228,288.00	0.18%	0.16%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	2,932.00	34.02 23.05.2024	0.00%	0	0	48	114,576.00	0.09%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	2,430.00	34.02 27.05.2024	0.00%	0	0	48	116,736.00	0.09%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	48	57,936.00	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	48	160,512.00	0.12%	0.11%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACIMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0					

POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	9,470.53	2,85 18.07.2024	0.00%	0	0	3,88	36,745.67	0.03%	0.03%
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	9,485.46	2,77 22.07.2024	0.00%	0	0	3,88	36,803.59	0.03%	0.03%
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,239.48	2,29 07.03.2024	0.00%	0	3,88	36,889.20	0.03%	0.03%	
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	5,419.55	3,06 18.04.2025	0.00%	0	0	3,88	21,027.87	0.02%	0.01%
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,652.24	3,03 24.04.2025	0.00%	0	0	3,88	6,410.70	0.00%	0.00%
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,751.77	3,15 09.05.2025	0.00%	0	0	3,88	6,796.89	0.01%	0.00%
POHU.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	3,104.81	3,65 14.05.2025	0.00%	0	3,88	7,428.67	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	33,651.00	101,74 09.07.2024	0.00%	0	0	89,65	3,016,812.15	2.33%	2.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,264.00	107,6 18.07.2024	0.00%	0	89,65	1,458,067.60	1.13%	1.04%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	16,281.00	109,7 22.07.2024	0.00%	0	89,65	1,459,951.65	1.13%	1.04%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	3,850.00	105,07 03.08.2024	0.00%	0	89,65	145,152.50	0.76%	0.25%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	9,317.00	76,75 18.04.2025	0.00%	0	89,65	835,269.05	0.65%	0.59%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,839.00	76,91 24.04.2025	0.00%	0	89,65	254,516.35	0.20%	0.18%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74,31 09.05.2025	0.00%	0	89,65	194,630.15	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,375.00	78,75 14.05.2025	0.00%	0	89,65	123,288.75	0.10%	0.09%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	28,694.00	6,24 20.05.2024	0.00%	0	3,06	87,803.64	0.07%	0.06%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6,03 21.05.2024	0.00%	0	3,06	336,600.00	0.26%	0.24%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5,91 22.05.2024	0.00%	0	3,06	271,899.36	0.21%	0.19%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44,624.00	6,03 23.05.2024	0.00%	0	3,06	136,549.44	0.11%	0.10%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5,98 27.05.2024	0.00%	0	3,06	139,144.32	0.11%	0.10%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5,54 14.06.2024	0.00%	0	3,06	69,009.12	0.05%	0.05%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5,49 09.07.2024	0.00%	0	3,06	191,409.12	0.15%	0.14%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,504.00	5,53 18.07.2024	0.00%	0	3,06	330,186.24	0.25%	0.23%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5,69 22.07.2024	0.00%	0	3,06	330,675.84	0.26%	0.24%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,768.00	3,71 07.03.2025	0.00%	0	3,06	75,790.08	0.06%	0.05%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	60,170.00	4,24 18.04.2025	0.00%	0	3,06	184,120.20	0.14%	0.13%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	17,675.00	4,1 24.04.2025	0.00%	0	3,06	54,085.50	0.04%	0.04%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	18,731.00	3,78 09.05.2025	0.00%	0	3,06	57,225.98	0.04%	0.04%	
SASLE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,896.00	3,8 14.05.2025	0.00%	0	3,06	36,401.76	0.03%	0.03%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	17,233.01	4,16 20.05.2024	0.00%	0	6,59	113,565.55	0.09%	0.08%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4,35 21.05.2024	0.00%	0	6,59	143,607.08	0.11%	0.10%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4,08 23.05.2024	0.00%	0	6,59	55,574.41	0.04%	0.04%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4,05 27.05.2024	0.00%	0	6,59	56,741.32	0.04%	0.04%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3,72 14.06.2024	0.00%	0	6,59	27,967.96	0.02%	0.02%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4,07 09.07.2024	0.00%	0	6,59	77,834.49	0.06%	0.06%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4,18 24.07.2024	0.00%	0	6,59	134,363.51	0.10%	0.10%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4,13 22.07.2024	0.00%	0	6,59	133,974.70	0.10%	0.10%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	4,681.00	4,04 07.03.2025	0.00%	0	6,59	30,847.79	0.02%	0.02%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	10,784.00	5,06 18.04.2025	0.00%	0	6,59	71,066.56	0.05%	0.05%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,271.00	5,01 24.04.2025	0.00%	0	6,59	21,555.89	0.02%	0.02%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	3,473.00	5,28 09.05.2025	0.00%	0	6,59	22,887.07	0.02%	0.02%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,203.00	5,6 14.05.2025	0.00%	0	6,59	14,517.77	0.01%	0.01%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	929	8,71 20.05.2024	0.00%	0	96,15	89,323.35	0.07%	0.06%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90,15 21.05.2024	0.00%	0	96,15	136,296.25	1.04%	0.97%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92,68 22.05.2024	0.00%	0	96,15	1,101,398.25	0.85%	0.78%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	96,15	552,958.65	0.43%	0.39%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89,3 27.05.2024	0.00%	0	96,15	563,631.30	0.44%	0.40%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,965.00	109,57 09.07.2024	0.00%	0	96,15	18,963.51	0.02%	0.02%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111,16 18.07.2024	0.00%	0	96,15	1,321,677.90	1.02%	0.94%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114,12 22.07.2024	0.00%	0	96,15	1,321,870.20	1.02%	0.94%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,165.00	106,2 07.03.2025	0.00%	0	96,15	304,314.75	0.24%	0.22%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	19,273.00	93,15 18.04.2025	0.00%	0	96,15	189,288.95	0.54%	0.50%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,285.00	91,95 24.04.2025	0.00%	0	96,15	219,702.75	0.17%	0.16%	
TCLEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,273.00	92,54 09.05.2025	0.00%	0	96,15	218,548.95	0.17%	0.16%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	591	323,5 21.05.2024	0.00%	0	283,5	167,548.50	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,099.00	321,75 22.05.2024	0.00%	0	283,5	1,729,066.50	1.34%	1.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	8,062.00	319,7 23.05.2024	0.00%	0	283,5	1,867,077.00	1.40%	1.29%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,121.00	314,5 27.05.2024	0.00%	0	283,5	884,803.50	0.68%	0.63%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,547.00	310,25 14.06.2024	0.00%	0	283,5	438,574.50	0.34%	0.31%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,286.00	310,71 09.07.2024	0.00%	0	283,5	1,215,081.00	0.94%	0.86%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,401.00	316,25 18.07.2024	0.00%	0	283,5	1,298,183.50	1.02%	0.94%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	7,409.00	316,25 22.07.2024	0.00%	0	283,5	2,100,451.50	1.63%	1.49%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,447.00	335,25 07.03.2025	0.00%	0	283,5	410,224.50	0.32%	0.29%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,203.00	319,5 18.04.2025	0.00%	0	283,5	908,650.50	0.70%	0.65%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	975	322 24.04.2025	0.00%	0	283,5	274,125.90	0.21%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,033.00	293,25 09.05.2025	0.00%	0	283,5	292,855.50	0.23%	0.21%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	654	300,5 14.05.2025	0.00%	0	283,5	185,409.00	0.14%	0.13%	
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKHO00012	0.00%	0	4,737.00	136,47 29.04.2025	0.00%	0	108,8	515,385.60	0.40%	0.37%	
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKHO00012	0.00%	0	125	125,14 09.05.2024	0.00%	0	108,8	13,600.00	0.01%	0.01%	
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKHO00012	0.00%	0	79	125,8 14.05.2025	0.00%	0	108,8	8,595.20	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	718	43,6 20.05.2024	0.00%	0	21,8	15,652.40	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,127.00	42,84 21.05.2024	0.00%	0	21,8	24,568.60	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	911	40,98 22.05.2024	0.00%	0	21,8	19,859.80	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	456	40,54 23.05.2024	0.00%	0	21,8	9,940.80	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	466	38,32 27.05.2024	0.00%	0	21,8	10,158.80	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	231	34,38 14.06.2024	0.00%	0	21,8	5,035.80	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	640	34,68 09.07.2024	0.00%	0	21,8	13,922.00	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,105.00	32,86 18.07.2024	0.00%	0	21,8	24,089.00	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	1,107.00	32,22 22.07.2024	0.00%	0	21,8	24,132.60	0.02%	0.02%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	619	25,98 18.04.2025	0.00%	0	21,8	13,494.20	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	188	25,52 24.04.2025	0.00%	0	21,8	4,098.40	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	199	23,88 09.05.2025	0.00%	0	21,8	4,338.20	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	126	24,22 14.05.2025	0.00%	0	21,8	2,746.80	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	1,135.00	308,67 22.05.2024	0.00%	0	196,2	222,887.00	0.17%	0.16%	
TOASO.E	TOFAŞ TÜRK OT												

YAPKIN.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	23,834.00	37.32 22.05.2024	0.00%	0	0	31.7	755,537.80	0.58%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	0	31.7	535,064.30	0.41%	0.38%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	0	31.7	545,969.10	0.42%	0.39%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	0	31.7	270,622.90	0.21%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	31.7	2,192,879.20	1.70%	1.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	31.7	1,375,716.60	1.06%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	31.7	1,376,667.60	1.07%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	9,992.00	31.56 07.03.2025	0.00%	0	0	31.7	316,746.40	0.25%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	24,210.00	22.48 18.04.2025	0.00%	0	0	31.7	767,457.00	0.59%	0.55%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	7,370.00	23.36 24.04.2025	0.00%	0	0	31.7	233,629.00	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	6,975.00	23.98 09.05.2025	0.00%	0	0	31.7	221,107.50	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNKSI16	0.00%	0	4,414.00	25.82 14.05.2025	0.00%	0	0	31.7	139,923.80	0.11%	0.10%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	790	12.48 20.05.2024	0.00%	0	5.12	4,044.80	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	5.12	11,468.80	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	5.12	9,297.92	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	904	12.06 23.05.2024	0.00%	0	5.12	4,628.48	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	920	12.4 27.05.2024	0.00%	0	5.12	4,710.40	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	5.12	6,389.76	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	5.12	11,100.16	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	2,176.00	10.27 22.07.2024	0.00%	0	5.12	11,141.12	0.01%	0.01%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	1,124.00	5.82 18.04.2025	0.00%	0	5.12	5,754.88	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	341	5.63 24.04.2025	0.00%	0	5.12	1,745.92	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	362	5.45 09.05.2025	0.00%	0	5.12	1,853.44	0.00%	0.00%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSAI85	0.00%	0	229	5.51 14.05.2025	0.00%	0	5.12	1,172.48	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	17,086.00	6.36 09.05.2024	0.00%	0	3.04	51,941.44	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	3.04	66,779.68	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	3.04	53,966.08	0.04%	0.04%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0									

17.06.2025	309,437.00	12,832.00	2.477307	2.489016	56,903,375.00	0.57 TL
18.06.2025	1,107,735.00	56,878.00	2.489016	2.471058	56,716,693.00	0.57 TL
19.06.2025	243,560.00	849	2.471058	2.444422	56,471,831.00	0.56 TL
20.06.2025	245,711.00	37,957.00	2.444422	2.423706	55,534,247.00	0.56 TL
23.06.2025	975,541.00	771	2.423706	2.454116	55,362,459.00	0.55 TL
24.06.2025	172,559.00	78,501.00	2.454116	2.445808	54,957,773.00	0.55 TL
25.06.2025	483,187.00	12,009.00	2.445808	2.523373	54,574,903.00	0.55 TL
26.06.2025	394,879.00	47	2.523373	2.523789	54,276,719.00	0.54 TL
27.06.2025	298,231.00	4,831.00	2.523789	2.49449	52,242,790.00	0.52 TL
30.06.2025	2,038,760.00	8,690.00	2.49449	2.529816	51,915,442.00	0.52 TL