

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi11/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	859,112.738.07
E. KATILMA PAYI SAYISI:	94.161.251
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.122784
B. ÖNCÜK AY KATILMA PAYI FİYATI:	8.557656
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.11%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.63%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	1
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PAY	91.46%
TÜREVİ TEMİNAT	2.96%
TEKE REPO	2.52%
TAKASBANK BORSA PARA PİYASASI	2.49%

YATIRIM FONU	0.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.95%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.40%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kırsı 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 İHR. NAKİT GİRİŞLERİ:	9,164,761.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,659,154.99

J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sefi No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	5,608.00	108.54 13.08.2024	0.00%	0	0	0	173.9	975,231.20	0.13%	0.12%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4 26.09.2024	0.00%	0	0	0	173.9	301,368.70	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7 23.10.2024	0.00%	0	0	0	173.9	94,427.70	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1 28.11.2024	0.00%	0	0	0	173.9	61,212.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,431.00	135.9 25.03.2025	0.00%	0	0	0	173.9	248,850.90	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,976.00	129.6 25.04.2025	0.00%	0	0	0	173.9	343,626.40	0.05%	0.04%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	788	128.94 25.04.2025	0.00%	0	0	0	173.9	127,033.20	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	795	129.44 16.04.2025	0.00%	0	0	0	173.9	138,250.50	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,202.00	136.4 18.04.2025	0.00%	0	0	0	173.9	209,027.80	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	406	129.69 24.04.2025	0.00%	0	0	0	173.9	70,603.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	550	143.2 06.05.2025	0.00%	0	0	0	173.9	95,645.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	270	142.1 09.05.2025	0.00%	0	0	0	173.9	46,953.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	414	148.3 13.05.2025	0.00%	0	0	0	173.9	71,994.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	308	149.2 14.05.2025	0.00%	0	0	0	173.9	53,561.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	270	141.8 23.05.2025	0.00%	0	0	0	173.9	46,953.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,131.00	141.19 02.06.2025	0.00%	0	0	0	173.9	196,680.90	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	849	155.2 18.06.2025	0.00%	0	0	0	173.9	147,641.10	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	288	146.8 23.06.2025	0.00%	0	0	0	173.9	50,083.20	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	287	147.6 24.06.2025	0.00%	0	0	0	173.9	49,909.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	391	153.14 14.07.2025	0.00%	0	0	0	173.9	67,994.90	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	254	151.5 16.07.2025	0.00%	0	0	0	173.9	44,170.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	250	156.7 18.07.2025	0.00%	0	0	0	173.9	43,475.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	127	165.5 23.07.2025	0.00%	0	0	0	173.9	22,085.30	0.00%	0.00%
BESLRE	TRAKERV791A3	0.00%	0	1,081.00	9.48 04.07.2023	0.00%	0	0	15.27	16,506.87	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	15.27	2,275.23	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	855	13.07 01.09.2023	0.00%	0	0	15.27	13,513.95	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	15.27	7,375.41	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	15.27	6,734.07	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	15.27	90,444.21	0.01%	0.01%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	412	11.17 05.03.2024	0.00%	0	0	15.27	1,153.06.21	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	15.27	20,919.90	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	15.27	16,964.97	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	15.27	6,520.29	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	522	12.24 16.04.2024	0.00%	0	0	15.27	6,975.04	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	524	14.73 24.04.2024	0.00%	0	0	15.27	8,001.48	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	15.27	71,784.27	0.01%	0.01%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	15.27	14,949.33	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	522	13.84 26.05.2024	0.00%	0	0	15.27	14,078.84	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0	0	15.27	68,272.17	0.01%	0.01%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	5,415.00	18.05 01.07.2024	0.00%	0	0	15.27	82,687.05	0.01%	0.01%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	543	18.4 09.07.2024	0.00%	0	0	15.27	8,291.61	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	769	19.52 10.07.2024	0.00%	0	0	15.27	4,107.63	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0	15.27	122,862.42	0.02%	0.01%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	15.27	9,192.54	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,474.00	13.99 20.08.2024	0.00%	0	0	15.27	17,474.98	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	462	12.48 23.10.2024	0.00%	0	0	15.27	7,054.74	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	15.27	4,565.73	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,216.00	15.32 25.03.2025	0.00%	0	0	15.27	18,568.32	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,516.00	16.42 16.04.2025	0.00%	0	0	15.27	16,493.12	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	668	16.42 15.04.2025	0.00%	0	0	15.27	10,200.36	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	674	16.06 16.04.2025	0.00%	0	0	15.27	10,291.98	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	1,019.00	16.26 16.04.2025	0.00%	0	0	15.27	15,560.13	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	944	15.14 24.04.2025	0.00%	0	0	15.27	9,212.88	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	729	17.13 06.05.2025	0.00%	0	0	15.27	11,131.83	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	358	16.12 09.05.2025	0.00%	0	0	15.27	5,466.66	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	550	16.15 13.05.2025	0.00%	0	0	15.27	8,398.50	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	410	15.96 16.05.2025	0.00%	0	0	15.27	6,060.70	0.00%	0.00%	0.00%		
BESLRE	TRAKERV791A3	0.00%	0	358	14.76 23.05.2025	0.00%	0	0	15.27	5,466.66	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	16,647.00	61.65 13.08.2024	0.00%	0	0	64.75	1,077,893.25	0.14%	0.13%	0.00%		
ENISAE	TRENSA00014	0.00%	0	884	58.6 16.08.2024	0.00%	0	0	64.75	57,886.50	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	280	54.4 23.10.2024	0.00%	0	0	64.75	18,130.00	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	734	58.68 25.03.2025	0.00%	0	0	64.75	47,526.50	0.01%	0.01%	0.00%		
ENISAE	TRENSA00014	0.00%	0	392	62.1 15.04.2025	0.00%	0	0	64.75	25,382.00	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	60.25	60.25 16.04.2025	0.00%	0	0	64.75	25,446.75	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	596	61.6 16.04.2025	0.00%	0	0	64.75	38,591.00	0.01%	0.01%	0.00%		
ENISAE	TRENSA00014	0.00%	0	201	56.75 24.04.2025	0.00%	0	0	64.75	13,014.75	0.00%	0.00%	0.00%		
ENISAE	TRENSA00014	0.00%	0	40,000.00	55.7 29.04.2025	0.00%	0	0	64.75	2,590,000.00	0.34%	0.31%	0.00%		
ENISAE	TRENSA00014	0.00%	0	1,628.00	55.23 01.05.2025	0.00%	0	0	64.75	16,818.50	0.01%	0.01%	0.00%		
ENISAE	TRENSA00014	0.00%	0	499	54.35 09.05.2025	0.00%	0	0	64.75	32,310.25	0.00%	0.00%	0.00%		

AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	129	298.75 14.05.2025	0.00%	0	0	280	36,120.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	113	273.75 23.05.2025	0.00%	0	0	280	31,640.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	346	245.2 30.06.2025	0.00%	0	0	280	36,800.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	117	243.8 23.06.2025	0.00%	0	0	280	32,760.00	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	138	249.3 14.06.2025	0.00%	0	0	280	38,640.00	0.01%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	205	267.5 14.07.2025	0.00%	0	0	280	51,000.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	211	259.5 16.07.2025	0.00%	0	0	280	59,080.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	207	269.37 18.07.2025	0.00%	0	0	280	57,960.00	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAVAZIC9106	0.00%	0	201	275.7 23.07.2025	0.00%	0	0	280	28,280.00	0.00%	0.00%
AKBNK.T.A.Ş	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	51,279.00	51.25 02.06.2025	0.00%	0	67.5	203,212.50	0.00%	0.00%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	5,679.00	50.65 15.04.2025	0.00%	0	67.5	383,332.50	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	5,733.00	50.62 16.04.2025	0.00%	0	67.5	386,977.50	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	8,665.00	49.92 18.04.2025	0.00%	0	67.5	58,887.50	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	2,938.00	50.24 06.2025	0.00%	0	67.5	29,840.00	0.00%	0.00%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	400,000.00	49.5 29.04.2025	0.00%	0	67.5	27,000,000.00	3.54%	3.24%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	12,072.00	49.6 06.05.2025	0.00%	0	67.5	81,860.00	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	9,967.00	52.65 11.05.2025	0.00%	0	67.5	612,022.50	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	6,773.00	52.56 14.05.2025	0.00%	0	67.5	457,775.00	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	5,906.00	51.75 23.05.2025	0.00%	0	67.5	398,655.00	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	18,439.00	51.25 02.06.2025	0.00%	0	67.5	1,244,632.50	0.16%	0.15%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	4,918.00	57.8 23.06.2025	0.00%	0	67.5	31,965.00	0.04%	0.04%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	5,786.00	50.24 06.2025	0.00%	0	67.5	395,655.00	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	13,586.00	67.5 14.07.2025	0.00%	0	67.5	917,055.00	0.12%	0.11%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	8,838.00	66.1 16.07.2025	0.00%	0	67.5	596,565.00	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	6,808.00	67.35 18.07.2025	0.00%	0	67.5	459,540.00	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK9106	0.00%	0	3,331.00	67.1 23.07.2025	0.00%	0	67.5	22,842.50	0.03%	0.03%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	56,652.00	157.28 14.05.2025	0.00%	0	142.6	8,075,575.20	1.06%	0.97%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	833	146.03 02.06.2025	0.00%	0	142.6	118,785.80	0.02%	0.01%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	2,442.00	131.9 23.06.2025	0.00%	0	142.6	34,229.20	0.02%	0.01%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	829	124.9 23.06.2025	0.00%	0	142.6	118,215.40	0.02%	0.01%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	974	127.1 24.06.2025	0.00%	0	142.6	138,892.40	0.02%	0.02%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	1,309.00	137.9 14.07.2025	0.00%	0	142.6	186,663.40	0.02%	0.02%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	613	136.2 16.07.2025	0.00%	0	142.6	121,637.80	0.02%	0.01%	
AKCNS.E	AKÇANSA (MENİTO SANAYİ VE TİC.A)	TRAAKCNS91F3	0.00%	0	404	141.3 23.07.2025	0.00%	0	142.6	57,610.40	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	4,592.00	5.06 02.04.2024	0.00%	0	12.13	55,700.96	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,214.00	5.16 07.02.2024	0.00%	0	12.13	14,725.82	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,443.00	5.29 14.06.2024	0.00%	0	12.13	1,502.59	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	12.13	14,192.10	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	450	15.1 05.04.2024	0.00%	0	12.13	5,458.50	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	371	25.1 16.04.2024	0.00%	0	12.13	4,502.23	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	563	20.62 30.04.2024	0.00%	0	12.13	6,077.89	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	4,950.00	18.28 03.05.2024	0.00%	0	12.13	60,043.50	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,031.00	16.29 14.05.2024	0.00%	0	12.13	12,506.03	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	15,48 05.06.2024	0.00%	0	12.13	1,966.10	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	8,064.00	15.17 08.06.2024	0.00%	0	12.13	97,816.32	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	6,226.00	15.18 01.07.2024	0.00%	0	12.13	75,521.38	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	626	13.6 07.07.2024	0.00%	0	12.13	7,593.38	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	309	13.12 07.07.2024	0.00%	0	12.13	3,484.17	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	6,364.00	12.72 01.08.2024	0.00%	0	12.13	77,195.32	0.01%	0.01%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,586.00	12.18 26.09.2024	0.00%	0	12.13	19,238.18	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	497	11.25 23.10.2024	0.00%	0	12.13	6,028.61	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	11,39 28.11.2024	0.00%	0	12.13	3,905.86	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,310.00	9.87 25.03.2025	0.00%	0	12.13	15,890.30	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,808.00	9.74 07.04.2025	0.00%	0	12.13	21,931.04	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	724	9.78 15.04.2025	0.00%	0	12.13	8,782.12	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	728	9.47 16.04.2025	0.00%	0	12.13	8,820.64	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,102.00	9.37 18.04.2025	0.00%	0	12.13	13,867.26	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	781	11.76 06.05.2025	0.00%	0	12.13	9,473.53	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	384	12.68 09.05.2025	0.00%	0	12.13	4,657.92	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	590	12.09 11.06.2025	0.00%	0	12.13	7,656.70	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	439	12.46 14.05.2025	0.00%	0	12.13	5,325.07	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	384	11.94 23.05.2025	0.00%	0	12.13	4,657.92	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,205.00	10.23 02.06.2025	0.00%	0	12.13	14,616.65	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	398	10.16 06.06.2025	0.00%	0	12.13	4,827.74	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	468	11.22 24.06.2025	0.00%	0	12.13	5,676.84	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	1,098.00	11.71 14.07.2025	0.00%	0	12.13	13,318.74	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	115	11.07 20.07.2025	0.00%	0	12.13	8,669.82	0.00%	0.00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	703	11.55 18.07.2025	0.00%	0	12.13	8,527.39	0.00%	0.00%	
AKGRT.A.Ş.	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	179,927.00	6.5 14.04.2025	0.00%	0	7.26	1,306,270.02	0.17%	0.16%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	2,973.00	6.59 15.04.2025	0.00%	0	7.26	21,583.98	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	6,497.00	6.46 16.04.2025	0.00%	0	7.26	2,992.22	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	4,537.00	6.65 18.04.2025	0.00%	0	7.26	32,938.62	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	1,530.00	6.45 24.04.2025	0.00%	0	7.26	11,107.80	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	3,247.00	6.09 05.05.2025	0.00%	0	7.26	23,573.22	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	6,119.00	6.19 06.05.2025	0.00%	0	7.26	1,594,214.44	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	2,441.00	6.47 13.05.2025	0.00%	0	7.26	17,721.66	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	1,824.00	6.44 14.05.2025	0.00%	0	7.26	13,242.24	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	1,591.00	6.29 15.05.2025	0.00%	0	7.26	11,550.66	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	6,666.00	6.46 16.05.2025	0.00%	0	7.26	6,695.16	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	1,662.00	5.68 23.06.2025	0.00%	0	7.26	12,066.12	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	1,950.00	5.73 24.06.2025	0.00%	0	7.26	14,157.00	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	4,580.00	6.84 14.07.2025	0.00%	0	7.26	32,520.80	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	2,984.00	6.84 14.07.2025	0.00%	0	7.26	2,984.84	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0	2,926.00	6.87 16.07.2025	0.00%	0	7.26	21,242.76	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGR9105	0.00%	0</									

ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	7,269.00	8.65 14.07.2025	0.00%	0	0	9.09	66,075.21	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	4,725.00	8.71 16.07.2025	0.00%	0	0	9.09	42,950.25	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	4,644.00	8.81 18.07.2025	0.00%	0	0	9.09	42,131.96	0.01%	0.01%
ALBRKE	ALBARAKATÖRK KATILIM	TREALBK00011	0.00%	0	2,271.00	8.94 23.07.2025	0.00%	0	0	9.09	20,643.39	0.00%	0.00%
ALTNYE	ALTINAY SAVINIMA TEKNOLOJILERI	TREALT00014	0.00%	0	225,085.00	90.55 16.07.2025	0.00%	0	0	77.85	17,569,577.25	2.30%	2.11%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYH19103	0.00%	0	14,054.00	82.5 02.07.2025	0.00%	0	0	88.65	1,286,473.60	0.18%	0.15%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYH19103	0.00%	0	302	79.25 14.07.2025	0.00%	0	0	88.65	26,772.30	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYH19103	0.00%	0	197	79.6 16.07.2025	0.00%	0	0	88.65	17,464.05	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYH19103	0.00%	0	193	83.19 18.07.2025	0.00%	0	0	88.65	17,109.45	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYH19103	0.00%	0	94	85.77 17.07.2025	0.00%	0	0	88.65	8,312.10	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	35,392.00	88.79 29.04.2025	0.00%	0	0	99.4	3,571,640.80	0.47%	0.43%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	598	89.32 06.05.2025	0.00%	0	0	99.4	59,441.20	0.01%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	294	90.1 06.05.2025	0.00%	0	0	99.4	29,223.60	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	451	90.95 15.07.2025	0.00%	0	0	99.4	45,429.40	0.01%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	336	91.13 14.05.2025	0.00%	0	0	99.4	33,398.40	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	294	89.1 23.05.2025	0.00%	0	0	99.4	29,223.60	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	1,232.00	86.74 12.06.2025	0.00%	0	0	99.4	122,460.80	0.02%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	923	83.2 18.06.2025	0.00%	0	0	99.4	91,746.20	0.01%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	313	84.6 23.06.2025	0.00%	0	0	99.4	31,112.20	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	368	86.15 24.06.2025	0.00%	0	0	99.4	36,579.20	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	864	89.45 14.07.2025	0.00%	0	0	99.4	85,881.60	0.01%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	52	90.7 16.07.2025	0.00%	0	0	99.4	5,862.80	0.00%	0.00%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	552	95.22 18.07.2025	0.00%	0	0	99.4	54,868.80	0.01%	0.01%
ANGRE	ANADOLU ANONIM TÜRK SİĞORTA Şİ	TRAAANGS9101	0.00%	0	270	95.85 13.07.2025	0.00%	0	0	99.4	26,838.00	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	7,057.00	167.99 01.07.2024	0.00%	0	0	125.1	389,280.70	0.12%	0.17%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	708	168.09 09.07.2024	0.00%	0	0	125.1	91,072.80	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	359	166.1 10.07.2024	0.00%	0	0	125.1	44,910.90	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	125.1	1,356,709.50	0.18%	0.16%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	612	148.6 13.08.2024	0.00%	0	0	125.1	101,511.20	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	1,986.00	147.26 09.2024	0.00%	0	0	125.1	248,448.60	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	622	141.4 23.10.2024	0.00%	0	0	125.1	77,812.20	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	420	143.4 28.11.2024	0.00%	0	0	125.1	52,542.00	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	1,707.00	143.5 25.10.2024	0.00%	0	0	125.1	213,646.70	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	2,358.00	129.52 07.04.2025	0.00%	0	0	125.1	294,985.80	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	940	129.04 15.04.2025	0.00%	0	0	125.1	117,594.00	0.02%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	849	123.9 16.04.2025	0.00%	0	0	125.1	118,719.90	0.02%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	1,437.00	124.08 04.2025	0.00%	0	0	125.1	179,688.70	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	485	121.6 24.04.2025	0.00%	0	0	125.1	60,673.50	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	511	111.6 06.05.2025	0.00%	0	0	125.1	63,926.10	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	251	115.9 09.05.2025	0.00%	0	0	125.1	31,400.10	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	384	121.25 11.05.2025	0.00%	0	0	125.1	47,838.40	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	286	122.03 14.05.2025	0.00%	0	0	125.1	35,778.60	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	251	112.8 20.05.2025	0.00%	0	0	125.1	31,400.10	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	1,042.00	103.7 02.06.2025	0.00%	0	0	125.1	130,254.20	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	261	110.1 13.06.2025	0.00%	0	0	125.1	32,651.10	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	307	114.9 24.06.2025	0.00%	0	0	125.1	38,405.70	0.01%	0.00%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	721	123.4 14.07.2025	0.00%	0	0	125.1	90,197.10	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	470	123.9 16.07.2025	0.00%	0	0	125.1	58,709.00	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	462	129.04 18.07.2025	0.00%	0	0	125.1	57,796.20	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TAAARCLK19103	0.00%	0	225	125.2 23.07.2025	0.00%	0	0	125.1	28,147.50	0.00%	0.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	3,321.00	62.05 03.05.2024	0.00%	0	0	187	621,027.00	0.08%	0.07%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	6,792.00	60.85 14.06.2024	0.00%	0	0	187	1,270,204.00	0.09%	0.17%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	6,397.00	57.8 29.05.2024	0.00%	0	0	187	1,196,239.00	0.16%	0.14%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	44,721.00	60.05 03.06.2024	0.00%	0	0	187	8,362,827.00	1.10%	1.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	39,644.00	56.62 01.07.2024	0.00%	0	0	187	7,413,428.00	0.97%	0.89%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	64.0	64.0 09.07.2024	0.00%	0	0	187	12,429.00	0.00%	0.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	1,959.00	64.95 10.07.2024	0.00%	0	0	187	366,333.00	0.05%	0.04%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	58,553.00	63.3 01.08.2024	0.00%	0	0	187	10,949,411.00	1.44%	1.31%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	4,386.00	56.8 13.08.2024	0.00%	0	0	187	820,182.00	0.11%	0.10%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	59,170.00	59.25 25.08.2024	0.00%	0	0	187	2,007,010.00	0.24%	0.24%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	3,369.00	59.75 23.10.2024	0.00%	0	0	187	630,003.00	0.08%	0.08%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	2,178.00	69.55 28.11.2024	0.00%	0	0	187	407,286.00	0.05%	0.05%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	8,865.00	117.14 25.10.2025	0.00%	0	0	187	1,657,755.00	0.22%	0.20%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	115,224.00	115.83 07.04.2025	0.00%	0	0	187	2,288.00	0.00%	0.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	4,902.00	117.2 25.04.2025	0.00%	0	0	187	916,674.00	0.12%	0.11%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	4,926.00	120.44 16.04.2025	0.00%	0	0	187	921,162.00	0.12%	0.11%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	7,455.00	120.4 16.04.2025	0.00%	0	0	187	1,455,655.00	0.18%	0.18%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	2,412.00	131.8 24.04.2025	0.00%	0	0	187	451,044.00	0.06%	0.05%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	5,111.00	136.2 06.05.2025	0.00%	0	0	187	955,757.00	0.13%	0.11%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	2,506.00	151.3 09.05.2025	0.00%	0	0	187	468,622.00	0.06%	0.06%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	137.2	137.849 16.05.2025	0.00%	0	0	187	73,849.63	0.00%	0.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	2,875.00	137.99 14.05.2025	0.00%	0	0	187	537,625.00	0.07%	0.06%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	5,218.00	132.3 02.06.2025	0.00%	0	0	187	975,766.00	0.13%	0.12%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	5,446.00	141.3 18.06.2025	0.00%	0	0	187	1,018,402.00	0.13%	0.12%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	145.0	145.966 12.06.2025	0.00%	0	0	187	48,654.20	0.00%	0.00%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	3,054.00	140.6 24.06.2025	0.00%	0	0	187	571,098.00	0.07%	0.07%
ASELE	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELE19102	0.00%	0	7,173.00	155.8 14.07.2025	0.00%	0	0	187	1,341,351.00	0.18%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	475	621.45 01.08.2024	0.00%	0	0	530.5	25,597.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,174.00	559 13.08.2024	0.00%	0	0	530.5	62,070.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	54.5 26.08.2024	0.00%	0	0	530.5	1,525,187.50	0.20%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	902	453.23 11.2024	0.00%	0	0	530.5	478,511.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0</									

CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,888.00	51.97 06.05.2025	0.00%	0	0	50.8	197,510.40	0.03%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,906.00	50.45 09.05.2025	0.00%	0	0	50.8	96,824.80	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,930.00	54.13 05.2025	0.00%	0	0	50.8	141,36.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,181.00	53.75 14.05.2025	0.00%	0	0	50.8	110,794.80	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,908.00	51.05 20.05.2025	0.00%	0	0	50.8	96,926.40	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,950.00	48.91 02.06.2025	0.00%	0	0	50.8	205,040.00	0.03%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,047.00	46.86 18.06.2025	0.00%	0	0	50.8	53,187.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,965.00	45.52 23.06.2025	0.00%	0	0	50.8	99,822.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,381.00	49.66 14.07.2025	0.00%	0	0	50.8	273,354.80	0.04%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	49	3,504.00	0.00%	0	50.8	1,504.00	20.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,437.00	49.92 16.07.2025	0.00%	0	0	50.8	174,599.60	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,684.00	50.95 23.07.2025	0.00%	0	0	50.8	85,547.20	0.01%	0.01%
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	2,278.00	50.16 04.05.2025	0.00%	0	51.75	117,886.50	0.02%	0.01%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	2,518.00	49.98 10.06.2025	0.00%	51.75	15,518.00	0.00%	0.02%	0.02%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	162	44.54 06.05.2025	0.00%	0	51.75	8,383.50	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	79	46.16 09.05.2025	0.00%	0	51.75	4,088.25	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	122	50.14 15.05.2025	0.00%	0	51.75	6,133.50	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	90	51.46 30.06.2025	0.00%	0	51.75	4,657.50	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	79	51.8 23.05.2025	0.00%	0	51.75	4,088.25	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	81	47.66 02.06.2025	0.00%	0	51.75	4,191.75	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	81	43.22 23.06.2025	0.00%	0	51.75	4,191.75	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	85	51.2 24.06.2025	0.00%	0	51.75	4,916.25	0.00%	0.00%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	100,000.00	51.02 07.2025	0.00%	0	51.75	5,175,000.00	0.68%	0.62%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	2,241.00	51.2 14.07.2025	0.00%	0	51.75	11,597.75	0.02%	0.01%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	1,450.00	49.22 07.07.2025	0.00%	0	51.75	7,555.50	0.01%	0.01%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	1,431.00	49.39 18.07.2025	0.00%	0	51.75	7,405.425	0.01%	0.01%	
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACMSA919	0.00%	0	701	50.05 23.07.2025	0.00%	0	51.75	36,276.75	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	4,957.00	300.29 20.05.2024	0.00%	0	184.3	93,537.50	0.12%	0.11%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	3,314	289.31 03.05.2024	0.00%	0	184.3	57,133.00	0.07%	0.07%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,582.00	287.03 06.2024	0.00%	0	184.3	47,862.60	0.06%	0.06%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	184.3	367,309.90	0.05%	0.04%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	184.3	36,860.00	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	259	259.25 10.07.2024	0.00%	0	184.3	18,456.70	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	184.3	546,080.90	0.07%	0.07%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	221	227 13.08.2024	0.00%	0	184.3	407,30.30	0.01%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	542	219.5 26.09.2024	0.00%	0	184.3	99,890.60	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	170	212.7 13.10.2024	0.00%	0	184.3	31,311.00	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	110	207.6 28.11.2024	0.00%	0	184.3	20,273.00	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	447	225.34 25.01.2025	0.00%	0	184.3	82,382.10	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	618	227.07 04.2025	0.00%	0	184.3	113,897.40	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	247	231.84 15.04.2025	0.00%	0	184.3	45,547.10	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	249	228.23 16.04.2025	0.00%	0	184.3	45,890.70	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	376	225.1 18.04.2025	0.00%	0	184.3	69,296.80	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	127	213.5 14.04.2025	0.00%	0	184.3	23,486.10	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	269	202.29 06.05.2025	0.00%	0	184.3	49,576.70	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	132	206.1 09.05.2025	0.00%	0	184.3	24,327.60	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	202	233.35 13.05.2025	0.00%	0	184.3	37,228.60	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	150	241.86 14.06.2025	0.00%	0	184.3	27,645.00	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	132	185.8 23.05.2025	0.00%	0	184.3	24,327.60	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	553	171.37 02.06.2025	0.00%	0	184.3	101,917.90	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	137	169.9 23.06.2025	0.00%	0	184.3	25,249.10	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	162	171.5 14.06.2025	0.00%	0	184.3	23,866.00	0.00%	0.00%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	380	187 14.07.2025	0.00%	0	184.3	70,034.00	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	248	181.7 16.07.2025	0.00%	0	184.3	45,706.40	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	242	187.75 18.07.2025	0.00%	0	184.3	44,600.60	0.01%	0.01%	
DOAE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	119	186.8 07.07.2025	0.00%	0	184.3	21,611.70	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,040.00	13.56 06.02.2024	0.00%	0	15.91	462,026.40	0.06%	0.06%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,312.00	13.49 07.02.2024	0.00%	0	15.91	100,423.92	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,506.00	13.42 14.02.2024	0.00%	0	15.91	119,420.46	0.02%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,089.00	13.84 20.02.2024	0.00%	15.91	98,675.99	0.01%	0.01%		
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,989.00	13.14 18.04.2024	0.00%	0	15.91	31,644.99	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,974.00	14.65 30.04.2024	0.00%	0	15.91	47,316.34	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	26,539.00	14.38 10.05.2024	0.00%	0	15.91	422,285.49	0.07%	0.07%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,539.00	14.32 10.05.2024	0.00%	0	15.91	276,666.39	0.04%	0.04%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,206.00	15.19 29.05.2024	0.00%	0	15.91	82,827.46	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,395.00	14.48 01.06.2024	0.00%	0	15.91	579,044.45	0.08%	0.07%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,980.00	15.29 29.06.2024	0.00%	0	15.91	32,296.26	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,250.00	16.36 09.07.2024	0.00%	0	15.91	51,707.50	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,606.00	16.43 10.07.2024	0.00%	0	15.91	25,551.46	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	48,002.00	17.17 01.08.2024	0.00%	0	15.91	763,711.82	0.10%	0.09%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	15,594.00	17.15 01.08.2024	0.00%	0	15.91	236,861.54	0.03%	0.03%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,788.00	14.8 26.09.2024	0.00%	0	15.91	139,017.08	0.02%	0.02%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,761.00	13.06 23.10.2024	0.00%	0	15.91	43,927.51	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,404.00	14.86 25.03.2025	0.00%	0	15.91	85,977.64	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,895.00	16.36 07.04.2025	0.00%	0	15.91	98,929.45	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,951.00	16.85 17.04.2025	0.00%	0	15.91	62,860.41	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,986.00	16.33 16.04.2025	0.00%	0	15.91	63,417.26	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,026.00	16.43 18.04.2025	0.00%	0	15.91	95,873.66	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,393.00	15.95 23.04.2025	0.00%	0	15.91	21,638.28	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,301.00	15.43 06.05.2025	0.00%	0	15.91	68,428.91	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,119.00	14.49 09.05.2025	0.00%	0	15.91	33,713.29	0.00%	0.00%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,251.00	15.46 15.05.2025	0.00%	0	15.91	51,723.41	0.01%	0.01%	
DOHOLE	DOĞAN SİRKİTLEK GRUBU HOLDİNG												

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,827.00	108.5 07.04.2025	0.00%	0	0	142.8	1,403,295.60	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,922.00	106.64 15.04.2025	0.00%	0	0	142.8	560,061.60	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,955.00	104.39 16.04.2025	0.00%	0	0	142.8	561,714.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,989.00	102.9 18.04.2025	0.00%	0	0	142.8	855,229.20	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,020.00	101.8 24.04.2025	0.00%	0	0	142.8	288,456.00	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,513.00	102.6 06.05.2025	0.00%	0	0	142.8	353,656.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,874.00	109.84 13.05.2025	0.00%	0	0	142.8	267,607.20	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,403.00	113.96 14.05.2025	0.00%	0	0	142.8	200,348.40	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,223.00	111 20.05.2025	0.00%	0	0	142.8	174,644.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,548.00	105.84 06.06.2025	0.00%	0	0	142.8	345,444.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,790.00	114.5 18.06.2025	0.00%	0	0	142.8	541,212.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,285.00	115.2 23.06.2025	0.00%	0	0	142.8	183,498.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,511.00	120.5 24.06.2025	0.00%	0	0	142.8	215,770.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,548.00	105.84 06.06.2025	0.00%	0	0	142.8	345,444.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,310.00	135.1 14.07.2025	0.00%	0	0	142.8	329,868.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,266.00	139.25 18.07.2025	0.00%	0	0	142.8	323,584.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,110.00	137.8 23.07.2025	0.00%	0	0	142.8	158,508.00	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	8,075.00	4.68 01.07.2024	0.00%	0	8.93	72,109.75	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	10,653.00	4.78 09.07.2024	0.00%	0	8.93	95,131.29	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	5,265.00	4.75 10.07.2024	0.00%	0	8.93	47,016.45	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	157,494.00	5.51 01.08.2024	0.00%	0	8.93	1,406,421.42	0.18%	0.17%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	11,766.00	5.06 13.08.2024	0.00%	0	8.93	105,070.38	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	28,821.00	6.08 26.09.2024	0.00%	0	8.93	257,371.53	0.03%	0.03%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	9,048.00	5.54 13.10.2024	0.00%	0	8.93	80,798.64	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	5,656.00	5.18 28.11.2024	0.00%	0	8.93	55,294.08	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	24,430.00	7.8 25.03.2025	0.00%	0	8.93	218,159.90	0.03%	0.03%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	33,724.00	7.11 07.04.2025	0.00%	0	8.93	301,155.32	0.04%	0.04%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	13,502.00	7.31 15.04.2025	0.00%	0	8.93	120,572.86	0.02%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	13,582.00	7.22 18.04.2025	0.00%	0	8.93	121,897.26	0.02%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	20,525.00	7.39 18.04.2025	0.00%	0	8.93	183,288.25	0.02%	0.02%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	6,934.00	6.79 24.04.2025	0.00%	0	8.93	61,920.62	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	5,811.00	7.45 06.05.2025	0.00%	0	8.93	51,892.23	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	2,865.00	7.6 09.05.2025	0.00%	0	8.93	25,544.65	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	4,396.00	8.31 13.05.2025	0.00%	0	8.93	39,256.28	0.01%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	3,281.00	8.22 14.05.2025	0.00%	0	8.93	29,299.33	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	2,864.00	7.14 15.05.2025	0.00%	0	8.93	25,575.52	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	11,992.00	7.05 06.06.2025	0.00%	0	8.93	107,688.56	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	8,987.00	7.36 18.06.2025	0.00%	0	8.93	80,253.91	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	3,053.00	7.17 23.06.2025	0.00%	0	8.93	27,263.29	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	3,589.00	7.37 24.06.2025	0.00%	0	8.93	32,049.77	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	8,476.00	8.46 01.07.2024	0.00%	0	8.93	75,444.18	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	5,483.00	9 14.07.2025	0.00%	0	8.93	48,963.19	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	5,378.00	8.84 18.07.2025	0.00%	0	8.93	48,025.54	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E3R3	0.00%	0	2,635.00	8.66 23.07.2025	0.00%	0	8.93	23,520.55	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,084.00	21.17 06.02.2024	0.00%	0	25.98	132,002.32	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	25.98	42,139.56	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79 14.02.2024	0.00%	0	25.98	50,115.42	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64 20.02.2024	0.00%	0	25.98	40,638.70	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	24.36 06.04.2024	0.00%	0	25.98	15,639.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	26.1 18.04.2024	0.00%	0	25.98	12,886.08	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54 30.04.2024	0.00%	0	25.98	19,277.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2 03.05.2024	0.00%	0	25.98	172,039.56	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32 14.05.2024	0.00%	0	25.98	35,826.42	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.08 29.05.2024	0.00%	0	25.98	33,722.04	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	25.98	280,376.16	0.04%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	923	31.21 01.07.2024	0.00%	0	25.98	23,615.54	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79 09.07.2024	0.00%	0	25.98	21,771.24	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	32.82 10.07.2024	0.00%	0	25.98	10,729.74	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32 01.08.2024	0.00%	0	25.98	335,293.28	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	923	30.61 11.08.2024	0.00%	0	25.98	23,615.54	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,257.00	26.04 16.09.2024	0.00%	0	25.98	58,636.86	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	708	23.84 23.10.2024	0.00%	0	25.98	18,393.84	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	459	25.68 28.11.2024	0.00%	0	25.98	11,934.82	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86 01.01.2025	0.00%	0	25.98	48,400.74	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	992	27.3 15.04.2025	0.00%	0	25.98	25,772.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,001.00	26.7 16.04.2025	0.00%	0	25.98	26,005.98	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,515.00	27.06 18.05.2025	0.00%	0	25.98	35,049.70	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	510	26.67 24.04.2025	0.00%	0	25.98	13,249.80	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,080.00	23.63 06.05.2025	0.00%	0	25.98	28,058.40	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	532	24.09 09.05.2025	0.00%	0	25.98	13,821.36	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	815	24.34 13.05.2025	0.00%	0	25.98	21,173.70	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	609	24.4 14.05.2025	0.00%	0	25.98	15,821.82	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	531	22.54 23.05.2025	0.00%	0	25.98	13,795.38	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,218.00	22.88 02.06.2025	0.00%	0	25.98	57,623.64	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,672.00	21.7 18.06.2025	0.00%	0	25.98	40,384.56	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	567	21.3 23.06.2025	0.00%	0	25.98	14,730.66	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	667	22.02 24.06.2025	0.00%	0	25.98	17,328.66	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,563.00	24.6 14.07.2025	0.00%	0	25.98	40,606.74	0.01%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	25	14.0151.07.2024	0.00%	0	25.98	42,173.62	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,003.00	25.26 18.07.2025	0.00%	0	25.98	26,057.94	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	489	25.6 23.07.2025	0.00%	0	25.98	12,704.22	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	823	21.86 24.06.2025	0.00%	0	28.08	23,109.84	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,282.00	26.6 07.07.2025	0.00%	0	28.08	120,419.36	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,796.00	25.72 14.07.2025	0.00%	0	28.08	77,511.68	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,745.00	26.26 18.07.2025	0.00%	0	28.08	70,079.60	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,745.00	26.54 20.07.2							

İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	14.333.00	38.59 07.04.2025	0.00%	0	0	41.82	599.406.06	0.08%	0.07%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	5.724.00	37.97 15.04.2025	0.00%	0	0	41.82	239,377.68	0.03%	0.03%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	5.774.00	37.07 16.04.2025	0.00%	0	0	41.82	241.468.42	0.03%	0.03%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	8.735.00	37.7 18.04.2025	0.00%	0	0	41.82	365,297.70	0.05%	0.04%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.952.00	36.88 24.04.2025	0.00%	0	0	41.82	123,452.64	0.02%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	4.592.00	35.31 06.05.2025	0.00%	0	0	41.82	158,519.24	0.03%	0.02%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.246.00	37.16 09.05.2025	0.00%	0	0	41.82	93,927.72	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	3.453.00	37.47 13.05.2025	0.00%	0	0	41.82	144,404.46	0.02%	0.02%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.573.00	37.5 14.05.2025	0.00%	0	0	41.82	107,602.86	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.493.00	34.5 24.05.2025	0.00%	0	0	41.82	8,265.18	0.00%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	7.021.00	32.6 02.06.2025	0.00%	0	0	41.82	293,618.22	0.04%	0.04%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	7.009.00	33.92 18.06.2025	0.00%	0	0	41.82	293,116.38	0.04%	0.04%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.377.00	33.7 13.06.2025	0.00%	0	0	41.82	99,406.14	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.796.00	34.1 26.06.2025	0.00%	0	0	41.82	116,838.72	0.02%	0.02%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	2.530.00	39.12 14.07.2025	0.00%	0	0	41.82	105,804.60	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	1.648.00	39.64 16.07.2025	0.00%	0	0	41.82	68,919.36	0.01%	0.01%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	810	40.92 18.07.2025	0.00%	0	0	41.82	33,874.20	0.00%	0.00%
İSMEN E	İŞ YATIRIM MENKUL	TREİSM000011	0.00%	0	787	40.9 23.07.2025	0.00%	0	0	41.82	32,512.34	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2.855.00	140.87 02.06.2025	0.00%	0	0	179.3	511,901.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	1.212.00	144.4 23.06.2025	0.00%	0	0	179.3	17,311.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	1.424.00	147.8 24.06.2025	0.00%	0	0	179.3	255,323.20	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	3.346.00	165.2 14.07.2025	0.00%	0	0	179.3	599,937.80	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2.178.00	161.6 16.07.2025	0.00%	0	0	179.3	390,515.40	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2.144.00	166.84 18.07.2025	0.00%	0	0	179.3	384,419.20	0.05%	0.05%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	44.367.00	15.85 29.04.2025	0.00%	0	0	15.77	699,667.59	0.09%	0.08%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	738	15.6 06.05.2025	0.00%	0	0	15.77	11,638.26	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	362	15.12 09.05.2025	0.00%	0	0	15.77	5,708.74	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	156	15.39 13.05.2025	0.00%	0	0	15.77	6,961.12	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	414	15.44 14.05.2025	0.00%	0	0	15.77	6,528.78	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	363	15.08 23.05.2025	0.00%	0	0	15.77	5,724.51	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	749	14.07 02.06.2025	0.00%	0	0	15.77	11,811.73	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	1.222.00	13.12 01.06.2025	0.00%	0	0	15.77	17,693.84	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	380	13.24 23.06.2025	0.00%	0	0	15.77	5,992.60	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	447	13.5 24.06.2025	0.00%	0	0	15.77	7,049.19	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	1,050.00	14.68 14.07.2025	0.00%	0	0	15.77	16,558.50	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	683	14.87 16.07.2025	0.00%	0	0	15.77	17,701.91	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	671	14.93 18.07.2025	0.00%	0	0	15.77	10,581.67	0.00%	0.00%
KMPUR E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	328	15.33 23.07.2025	0.00%	0	0	15.77	5,172.56	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	34,691.75	68.89 20.05.2024	0.00%	0	0	25.42	627,664.29	0.08%	0.08%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,514.50	64.4 23.05.2024	0.00%	0	0	25.42	28,098.59	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	0	25.42	320,380.97	0.04%	0.04%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	0	25.42	247,184.08	0.03%	0.03%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	487.5	53.28 18.07.2024	0.00%	0	0	25.42	9,292.25	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	477.75	52.98 30.07.2024	0.00%	0	0	25.42	12,144.41	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	0	25.42	265,503.72	0.03%	0.03%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,475.00	42.92 26.08.2024	0.00%	0	0	25.42	62,914.50	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	717	41.82 13.10.2024	0.00%	0	0	25.42	19,713.14	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	503	48.1 28.11.2024	0.00%	0	0	25.42	12,786.26	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,045.00	28.46 25.03.2025	0.00%	0	0	25.42	51,983.90	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,824.00	27.9 07.04.2025	0.00%	0	0	25.42	17,786.08	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,131.00	28.46 15.04.2025	0.00%	0	0	25.42	12,550.02	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,137.00	27.89 16.04.2025	0.00%	0	0	25.42	28,902.54	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,721.00	27.4 18.04.2025	0.00%	0	0	25.42	43,747.82	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	581	27.06 16.04.2025	0.00%	0	0	25.42	14,769.02	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,227.00	26.7 06.05.2025	0.00%	0	0	25.42	21,903.14	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	604	25.94 09.05.2025	0.00%	0	0	25.42	15,353.68	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	928	28.19 13.05.2025	0.00%	0	0	25.42	23,589.76	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	693	27.81 14.05.2025	0.00%	0	0	25.42	17,616.06	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	604	26.86 25.05.2025	0.00%	0	0	25.42	15,513.68	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,843.00	21.34 18.06.2025	0.00%	0	0	25.42	46,849.06	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	625	21.06 23.06.2025	0.00%	0	0	25.42	15,887.50	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	735	21.68 24.06.2025	0.00%	0	0	25.42	18,683.70	0.00%	0.00%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0017	0.00%	0	1,727.00	21.48 14.07.2025	0.00%	0	0	25.42	43,900.34	0.01%	0.01%
KONTRE E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,124.00	21.38 16.07.2025	0.00%	0	0	25.42	28,572.08	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	1,767.00	85.7 06.02.2024	0.00%	0	0	61.5	108,670.50	0.01%	0.01%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	81.67 02.03.2024	0.00%	0	0	61.5	11,119.00	0.00%	0.00%	
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	599	91.58 14.02.2024	0.00%	0	0	61.5	36,838.50	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	488	91 20.02.2024	0.00%	0	0	61.5	30,012.00	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	61.5	11,500.50	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	94.35 16.04.2024	0.00%	0	0	61.5	9,471.90	0.00%	0.00%	
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	231	99.6 30.04.2024	0.00%	0	0	61.5	14,206.50	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	0	61.5	127,120.50	0.02%	0.02%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	61.5	26,445.00	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	405	98.45 25.05.2024	0.00%	0	0	61.5	19,075.50	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	2,835.00	92.13 09.06.2024	0.00%	0	0	61.5	174,352.50	0.02%	0.02%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	0	61.5	154,488.00	0.02%	0.02%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	0	61.5	7,749.00	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	124	94.3 07.07.2024	0.00%	0	0	61.5	7,601.00	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	3,712.00	100.01 01.08.2024	0.00%	0	0	61.5	228,288.00	0.03%	0.03%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	277	86.15 13.08.2024	0.00%	0	0	61.5	17,035.50	0.00%	0.00%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	679	77.5 26.08.2024	0.00%	0	0	61.5	41,758.50	0.01%	0.01%
KORDE E	KORSA GLOBAL ENDÜSTRİYEL İPU	TR											

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	9	317.5 18.06.2025	0.00%	0	0	383.25	3,449.25	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	164	312.75 23.06.2025	0.00%	0	0	383.25	6,283.50	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	184	355 14.07.2025	0.00%	0	0	383.25	7,497.75	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	5	351 16.07.2025	0.00%	0	0	383.25	1,916.25	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	4	363.25 18.07.2025	0.00%	0	0	383.25	1,533.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2	361.5 23.07.2025	0.00%	0	0	383.25	766.5	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,345.00	378 23.06.2025	0.00%	0	0	552.5	1,295,612.50	0.17%	0.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,829.00	377.2 24.06.2025	0.00%	0	0	552.5	5,983,022.50	0.78%	0.72%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	283	455 14.07.2025	0.00%	0	0	552.5	156,357.50	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	184	442.06 16.07.2025	0.00%	0	0	552.5	161,660.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	180	444.12 18.07.2025	0.00%	0	0	552.5	99,450.00	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	306,356.00	16.48 29.04.2025	0.00%	0	0	17.1	5,238,687.60	0.69%	0.63%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	5,176.00	16.06 05.2025	0.00%	0	0	17.1	88,509.60	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	2,539.00	16.24 09.05.2025	0.00%	0	0	17.1	23,916.80	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	3,898.00	17.98 13.05.2025	0.00%	0	0	17.1	16,655.80	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	2,911.00	18.13 14.05.2025	0.00%	0	0	17.1	49,778.10	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	2,537.00	16.84 25.05.2025	0.00%	0	0	17.1	43,882.70	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	10,051.00	16.29 02.06.2025	0.00%	0	0	17.1	182,132.10	0.02%	0.02%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	2,647.00	16.61 23.06.2025	0.00%	0	0	17.1	45,263.70	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	3,112.00	16.67 24.06.2025	0.00%	0	0	17.1	53,215.20	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	7,303.00	17.62 14.07.2025	0.00%	0	0	17.1	124,881.30	0.02%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	4,758.00	17.03 16.07.2025	0.00%	0	0	17.1	81,861.80	0.01%	0.01%
PETM.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMS1E0	0.00%	0	2,257.00	17.43 23.07.2025	0.00%	0	0	17.1	38,594.70	0.01%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	10,179.86	160.8 06.02.2024	0.00%	0	0	252	2,565,325.98	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,029.46	159.59 07.02.2024	0.00%	0	0	252	509,313.43	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	0	252	406,452.82	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	252	482,816.63	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	252	184,751.28	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	178	606 17.02.2024	0.00%	0	0	252	157,174.62	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	909.09	209 3 30.04.2024	0.00%	0	0	252	229,091.69	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	252	2,043,348.55	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	252	425,880.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,591.12	207 3 28.05.2024	0.00%	0	0	252	1,591,122.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	11,132.00	208.52 09.06.2024	0.00%	0	0	252	2,805,264.00	0.37%	0.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	9,874.00	219.8 01.07.2024	0.00%	0	0	252	2,488,248.00	0.33%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	993	240 39 07.07.2024	0.00%	0	0	252	250,236.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	490	247 1 10.07.2024	0.00%	0	0	252	123,480.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	14,680.00	234 29 01.08.2024	0.00%	0	0	252	3,699,360.00	0.49%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,098.00	229 9 13.08.2024	0.00%	0	0	252	276,696.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,688.00	241.4 26.08.2024	0.00%	0	0	252	673,716.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,024.00	238 24 31.08.2024	0.00%	0	0	252	248,648.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	569	218 9 28.11.2024	0.00%	0	0	252	143,388.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,316.00	259 68 25.03.2025	0.00%	0	0	252	583,632.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	257	285 26 03.2025	0.00%	0	0	252	865,682.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,276.00	283 24 15.04.2025	0.00%	0	0	252	321,552.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,287.00	251 49 16.04.2025	0.00%	0	0	252	324,324.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,948.00	248 5 18.04.2025	0.00%	0	0	252	490,896.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,384.00	233 85 06.05.2025	0.00%	0	0	252	348,568.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	679	243 09 05.2025	0.00%	0	0	252	171,108.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,043.00	251 12 13.05.2025	0.00%	0	0	252	262,836.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	779	251 91 14.05.2025	0.00%	0	0	252	196,308.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	679	242 2 23.05.2025	0.00%	0	0	252	171,108.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,129.00	241 66 26.05.2025	0.00%	0	0	252	536,508.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,120.00	224 8 18.06.2025	0.00%	0	0	252	534,240.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	718	251 25 26.06.2025	0.00%	0	0	252	189,396.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,967.00	235 19 06.07.2025	0.00%	0	0	252	495,684.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,281.00	256 25 17.07.2025	0.00%	0	0	252	323,812.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	1,261.00	260 37 18.07.2025	0.00%	0	0	252	317,772.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	616	262 75 13.07.2025	0.00%	0	0	252	155,232.00	0.02%	0.02%
SAHOLE	POLSAN HOLDİNG A.Ş.	TREPOCHO0012	0.00%	0	0.12	3.81 04.06.2024	0.00%	0	0	93.5	1.24	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	422	98.15 14.04.2024	0.00%	0	0	93.5	40,237.70	0.01%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,252.00	100.7 29.05.2024	0.00%	0	0	93.5	500,778.20	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	43,651.00	100.31 03.06.2024	0.00%	0	0	93.5	4,162,122.85	0.55%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	92	107 68.04.2024	0.00%	0	0	93.5	32,169.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	101,308.00	101.8 09.07.2024	0.00%	0	0	93.5	9,659,717.80	1.27%	1.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,328.00	101.6 16.07.2024	0.00%	0	0	93.5	221,974.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	102	102 28.09.2024	0.00%	0	0	93.5	5,443,916.15	0.71%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,269.00	91.03 31.08.2024	0.00%	0	0	93.5	407,049.15	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,444.00	99.65 26.09.2024	0.00%	0	0	93.5	995,835.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,281.00	81.45 23.10.2024	0.00%	0	0	93.5	312,843.35	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	91	91 22.12.2024	0.00%	0	0	93.5	28,122.70	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,799.00	86.23 25.03.2025	0.00%	0	0	93.5	838,984.65	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,135.00	78.97 07.04.2025	0.00%	0	0	93.5	1,157,072.25	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,851.00	77.42 15.04.2025	0.00%	0	0	93.5	462,542.85	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,680.00	76.19 14.05.2025	0.00%	0	0	93.5	4,890,150.00	0.64%	0.60%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,400.00	76.7 18.04.2025	0.00%	0	0	93.5	705,590.00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,499.00	76.85 24.04.2025	0.00%	0	0	93.5	238,729.65	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,296.00	73.57 06.05.2025	0.00%	0	0	93.5	504,973.60	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,350.00	74 35 05.06.2025	0.00%	0	0	93.5	2,600,100.00	0.35%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,979.00	79.22 13.05.2025	0.00%	0	0	93.5	379,397.65	0.	

SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	12,222.00	67.47 06.02.2024	0.00%	0	0	37.32	456,125.04	0.06%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	0	37.32	86,636.76	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	37.32	17,296.76	0.02%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	37.32	95,203.32	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	37.32	38,402.28	0.01%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	649	56.6 18.04.2024	0.00%	0	0	37.32	13,648.48	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	37.32	47,321.76	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	11,322.00	60.05 03.05.2024	0.00%	0	0	37.32	422,537.04	0.06%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,259.00	65.3 14.05.2024	0.00%	0	0	37.32	88,037.88	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,221.00	65.35 19.05.2024	0.00%	0	0	37.32	12,776.72	0.02%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	15,523.00	59.97 06.06.2024	0.00%	0	0	37.32	579,318.36	0.08%	0.07%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	37.32	513,933.72	0.07%	0.06%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,386.00	63.57 06.07.2024	0.00%	0	0	37.32	51,575.52	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	685	64.55 16.08.2024	0.00%	0	0	37.32	25,556.20	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	37.32	764,388.24	0.10%	0.09%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	37.32	138,233.28	0.02%	0.02%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	37.32	43,403.16	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,259.00	35.48 07.06.2025	0.00%	0	0	37.32	12,625.88	0.02%	0.02%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,621.00	36.84 15.04.2025	0.00%	0	0	37.32	60,495.72	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,633.00	36.95 16.04.2025	0.00%	0	0	37.32	60,943.56	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,471.00	37.86 16.04.2025	0.00%	0	0	37.32	92,217.72	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	847	37.44 24.04.2025	0.00%	0	0	37.32	31,610.04	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,794.00	37.84 06.05.2025	0.00%	0	0	37.32	66,952.08	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	881	37.6 09.05.2025	0.00%	0	0	37.32	32,878.92	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,351.00	38.74 13.05.2025	0.00%	0	0	37.32	50,449.32	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,009.00	39.07 14.05.2025	0.00%	0	0	37.32	37,655.88	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	3,668.00	32.8 02.06.2025	0.00%	0	0	37.32	136,889.76	0.02%	0.02%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,746.00	32.26 18.06.2025	0.00%	0	0	37.32	102,480.72	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	31.96	30.06.2025	0.00%	0	0	37.32	1,292.24	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,096.00	32.86 24.06.2025	0.00%	0	0	37.32	40,902.72	0.01%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	2,572.00	35.66 14.07.2025	0.00%	0	0	37.32	95,987.04	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	1,674.00	35.74 16.07.2025	0.00%	0	0	37.32	62,473.68	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	813	36.7 18.07.2025	0.00%	0	0	37.32	26,714.36	0.00%	0.00%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESKOM00022	0.00%	0	799	36.78 23.07.2025	0.00%	0	0	37.32	29,818.68	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	3,181.20	19.21 06.02.2024	0.00%	0	0	12.59	40,051.31	0.01%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	846	19.98 07.02.2024	0.00%	0	0	12.59	10,651.14	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	1,006.20	20.27 18.02.2024	0.00%	0	0	12.59	12,688.06	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	12.59	10,288.55	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	0	12.59	3,943.19	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	259.2	14.9 16.04.2024	0.00%	0	0	12.59	3,263.33	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	0	12.59	4,872.33	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	0	12.59	43,511.04	0.01%	0.01%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	12.59	9,042.14	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	14.25	670.02.2024	0.00%	0	0	12.59	8,520.91	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	0	12.59	70,841.41	0.01%	0.01%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	4,343.40	14.13 01.07.2024	0.00%	0	0	12.59	54,683.41	0.01%	0.01%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	12.59	5,484.20	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	12.59	2,695.78	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	12.59	53,958.22	0.01%	0.01%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0	12.59	13,891.81	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	12.59	4,351.10	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	221.2	13.28 11.2024	0.00%	0	0	12.59	2,820.09	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	910	12.02 25.03.2025	0.00%	0	0	12.59	11,456.90	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	1,259.00	11.74 07.04.2025	0.00%	0	0	12.59	15,850.81	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	502	12.29 19.04.2025	0.00%	0	0	12.59	6,330.18	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	596	11.83 16.05.2025	0.00%	0	0	12.59	6,705.54	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	766	11.71 18.05.2025	0.00%	0	0	12.59	9,643.94	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	258	11.14 24.04.2025	0.00%	0	0	12.59	3,248.22	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	546	11.96 06.05.2025	0.00%	0	0	12.59	6,874.14	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	410	11.99 11.05.2025	0.00%	0	0	12.59	5,095.74	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	305	12.15 14.05.2025	0.00%	0	0	12.59	3,839.95	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	266	12.22 23.05.2025	0.00%	0	0	12.59	3,348.94	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	1,117.00	11.15 02.06.2025	0.00%	0	0	12.59	14,063.03	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	840	11.36.06.2025	0.00%	0	0	12.59	10,575.60	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	284	10.59 23.06.2025	0.00%	0	0	12.59	3,575.56	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	335	10.8 24.06.2025	0.00%	0	0	12.59	4,217.65	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	11,537	11.03.07.2025	0.00%	0	0	12.59	140,812.00	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	512	11.58 16.07.2025	0.00%	0	0	12.59	6,446.08	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	501	11.98 18.07.2025	0.00%	0	0	12.59	6,307.59	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	245	11.94 23.07.2025	0.00%	0	0	12.59	3,048.55	0.00%	0.00%
TATGDO	TAT GIDA SANAYİ A.Ş.	TRATATK9S1A5	0.00%	0	17,886.8	227.9 26.08.2025	0.00%	0	0	245.8	439,789.80	0.58%	0.58%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	30,394.00	227.58 06.05.2025	0.00%	0	0	245.8	7,470,845.20	0.98%	0.90%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	388	228.7 09.05.2025	0.00%	0	0	245.8	95,370.40	0.01%	0.01%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	595	241.74 13.05.2025	0.00%	0	0	245.8	146,251.00	0.02%	0.02%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	414	240.52 14.05.2025	0.00%	0	0	245.8	109,352.20	0.01%	0.01%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	1,613.00	215.83 02.06.2025	0.00%	0	0	245.8	396,475.40	0.05%	0.05%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	1,211.00	221.5 18.06.2025	0.00%	0	0	245.8	297,663.80	0.04%	0.04%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	411	229.5 23.06.2025	0.00%	0	0	245.8	10,023.80	0.01%	0.01%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	483	241.2 24.06.2025	0.00%	0	0	245.8	11,712.40	0.02%	0.02%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	1,135.00	270.5 14.07.2025	0.00%	0	0	245.8	27,983.00	0.04%	0.03%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	738	263.25 16.07.2025	0.00%	0	0	245.8	181,400.40	0.02%	0.02%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	723	266.18.07.2025	0.00%	0	0	245.8	177,733.40	0.02%	0.02%
TAVHİL	TAV HAVAMANLARI HOLDİNG A.Ş.	TRATAVH00018	0.00%	0	355	262.75 0							

TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	163	126.5 23.06.2025	0.00%	0	0	107.8	17,571.40	0.00%	0.00%
TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	192	127.3 24.06.2025	0.00%	0	0	107.8	20,697.60	0.00%	0.00%
TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	451	110.6 14.07.2025	0.00%	0	0	107.8	48,417.80	0.01%	0.01%
TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	293	111.3 16.07.2025	0.00%	0	0	107.8	31,585.40	0.00%	0.00%
TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	287	110.3 18.07.2025	0.00%	0	0	107.8	30,938.60	0.00%	0.00%
TKFNL.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	41	102.2 23.07.2025	0.00%	0	0	107.8	15,199.80	0.00%	0.00%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	4,821.00	161.1 07.04.2025	0.00%	0	0	230.8	1,112,686.80	0.15%	0.13%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	1,965.00	158.94 15.04.2025	0.00%	0	0	230.8	453,522.00	0.06%	0.05%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	1,982.00	152.55 16.04.2025	0.00%	0	0	230.8	497,445.60	0.06%	0.05%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	904	178.4 04.05.2025	0.00%	0	0	230.8	280,442.20	0.03%	0.03%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	97	186.7 24.04.2025	0.00%	0	0	230.8	22,387.60	0.00%	0.00%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	20,000.00	200.5 29.04.2025	0.00%	0	0	230.8	4,616,000.00	0.61%	0.55%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	502	202.09 06.05.2025	0.00%	0	0	230.8	115,861.60	0.02%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	275	219.6 16.05.2025	0.00%	0	0	230.8	165,500.00	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	279	218.87 14.05.2025	0.00%	0	0	230.8	64,393.20	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	245	197.2 23.05.2025	0.00%	0	0	230.8	56,546.00	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	1,025.00	175.19 02.06.2025	0.00%	0	0	230.8	236,570.00	0.03%	0.03%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	569	178.6 18.06.2025	0.00%	0	0	230.8	177,485.20	0.02%	0.02%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	261	178.1 23.06.2025	0.00%	0	0	230.8	60,238.80	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	307	181.1 24.06.2025	0.00%	0	0	230.8	70,855.60	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	720	212 14.07.2025	0.00%	0	0	230.8	166,176.00	0.02%	0.02%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	469	205.3 16.07.2025	0.00%	0	0	230.8	105,455.20	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	3	210.6 18.07.2025	0.00%	0	0	230.8	692.4	0.00%	0.00%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TREATOAS09H3	0.00%	0	722	213.9 13.07.2025	0.00%	0	0	230.8	51,237.60	0.01%	0.01%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	52,663.00	10.35 09.01.2025	0.00%	0	0	13.77	725,169.51	0.10%	0.09%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,365.00	10.44 06.05.2025	0.00%	0	0	13.77	115,186.05	0.02%	0.01%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,121.00	10.6 09.05.2025	0.00%	0	0	13.77	56,746.17	0.01%	0.01%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,325.00	11.5 13.05.2025	0.00%	0	0	13.77	87,095.25	0.01%	0.01%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	692	11.56 16.05.2025	0.00%	0	0	13.77	4,873.04	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	570	11.17 23.05.2025	0.00%	0	0	13.77	7,848.90	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,776.00	10.78 02.06.2025	0.00%	0	0	13.77	24,455.52	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	590	10.8 13.06.2025	0.00%	0	0	13.77	8,124.30	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	11.16 24.06.2025	0.00%	0	0	13.77	9,556.38	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,628.00	13.15 14.07.2025	0.00%	0	0	13.77	22,417.56	0.00%	0.00%
TSKLE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,060.00	12.91 16.07.2025	0.00%	0	0	13.77	14,596.20	0.00%	0.00%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	521	13.91 16.07.2025	0.00%	0	0	13.77	7,174.17	0.00%	0.00%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	2,248.00	41.02 14.08.2025	0.00%	0	0	54.45	12,403.60	0.00%	0.00%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	3,615.00	44.52 29.05.2024	0.00%	0	0	54.45	196,836.75	0.03%	0.02%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	25,306.00	47.12 03.06.2024	0.00%	0	0	54.45	1,377,911.70	0.18%	0.17%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	21,854.00	46.98 10.07.2024	0.00%	0	0	54.45	1,109,059.20	0.16%	0.14%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,182.00	51.59 01.08.2024	0.00%	0	0	54.45	118,099.80	0.00%	0.00%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,077.00	51.95 10.07.2024	0.00%	0	0	54.45	58,642.65	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	31,596.00	51.91 01.08.2024	0.00%	0	0	54.45	1,720,402.20	0.23%	0.21%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	54	51.83 20.08.2024	0.00%	0	0	54.45	1,405,625.25	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	4,879.00	52.8 26.08.2024	0.00%	0	0	54.45	230,111.55	0.04%	0.04%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,846.00	46.46 23.10.2024	0.00%	0	0	54.45	100,514.70	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,194.00	46.18 28.11.2024	0.00%	0	0	54.45	65,013.30	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	4,858.00	51.04 04.05.2025	0.00%	0	0	54.45	4,858.10	0.00%	0.00%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	2,584.00	51.16 16.05.2025	0.00%	0	0	54.45	140,698.80	0.02%	0.02%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	2,606.00	50.15 16.04.2025	0.00%	0	0	54.45	141,896.70	0.02%	0.02%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	3,942.00	52.15 18.04.2025	0.00%	0	0	54.45	214,641.90	0.03%	0.03%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,231.00	55.7 19.04.2025	0.00%	0	0	54.45	72,472.95	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	971	53.3 06.05.2025	0.00%	0	0	54.45	52,870.95	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	943	58.6 09.05.2025	0.00%	0	0	54.45	51,346.35	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,449.00	60.52 13.05.2025	0.00%	0	0	54.45	78,898.05	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,082.00	61.09 14.05.2025	0.00%	0	0	54.45	58,614.90	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	944	59.75 23.05.2025	0.00%	0	0	54.45	51,400.80	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	3,948.00	55.01 02.06.2025	0.00%	0	0	54.45	214,968.60	0.03%	0.03%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	2,963.00	56.15 18.06.2025	0.00%	0	0	54.45	161,335.35	0.02%	0.02%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,005.00	53.65 16.06.2025	0.00%	0	0	54.45	54,722.25	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,182.00	55.4 24.06.2025	0.00%	0	0	54.45	64,359.90	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	2,777.00	56.35 14.07.2025	0.00%	0	0	54.45	151,207.65	0.02%	0.02%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,806.00	55.95 16.07.2025	0.00%	0	0	54.45	98,136.70	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	1,798.00	56.18 07.07.2025	0.00%	0	0	54.45	118,112.10	0.01%	0.01%
TKKME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLUK0013	0.00%	0	868	57.23 07.2025	0.00%	0	0	54.45	47,262.60	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	284	907.54 01.07.2024	0.00%	0	0	59.0	167,560.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	849.5	907.54 01.07.2024	0.00%	0	0	59.0	126,620.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	108	833 30.07.2024	0.00%	0	0	59.0	63,720.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	3,237.00	769.16 01.08.2024	0.00%	0	0	59.0	1,909,830.00	0.25%	0.23%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	59.0	142,780.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	993	711.5 29.08.2024	0.00%	0	0	59.0	349,970.00	0.05%	0.04%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	186	727 23.10.2024	0.00%	0	0	59.0	109,740.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	120	753 28.11.2024	0.00%	0	0	59.0	70,800.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	488	824.18 03.05.2025	0.00%	0	0	59.0	287,520.00	0.04%	0.03%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	260	665 25.04.2025	0.00%	0	0	59.0	153,000.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	262	642.75 16.04.2025	0.00%	0	0	59.0	154,580.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	397	642.5 18.04.2025	0.00%	0	0	59.0	234,230.00	0.03%	0.03%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	134	644.03 14.04.2025	0.00%	0	0	59.0	79,600.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	235	596.74 04.05.2025	0.00%	0	0	59.0	158,650.00	0.02%	0.02%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0	116	585.5 09.05.2025	0.00%	0	0	59.0	68,440.00	0.01%	0.01%
TRAKKE	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRAK0010	0.00%	0									

VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,340.00	23.08.28.11.2024	0.00%	0	0	28.82	67,438.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	9,515.00	24.83.25.03.2025	0.00%	0	0	28.82	274,222.20	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	13,122.00	22.4.07.06.2025	0.00%	0	0	28.82	378,176.94	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	5,263.00	21.82.15.04.2025	0.00%	0	0	28.82	151,679.66	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	5,293.00	21.04.16.04.2025	0.00%	0	0	28.82	152,544.26	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	7,997.00	20.46.18.04.2025	0.00%	0	0	28.82	229,737.54	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,700.00	20.5.24.04.2025	0.00%	0	0	28.82	77,814.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,762.00	21.66.06.05.2025	0.00%	0	0	28.82	79,600.84	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,074.00	23.67.11.05.2025	0.00%	0	0	28.82	59,772.68	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,546.00	23.94.16.05.2025	0.00%	0	0	28.82	44,565.72	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	4,165.00	22.45.02.06.2025	0.00%	0	0	28.82	120,035.30	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	19	24.1.23.06.2025	0.00%	0	0	28.82	547.58	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,619.00	24.54.24.06.2025	0.00%	0	0	28.82	46,659.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,802.00	27.36.14.07.2025	0.00%	0	0	28.82	103,558.08	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,473.00	26.94.16.07.2025	0.00%	0	0	28.82	71,271.86	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,429.00	27.99.18.07.2025	0.00%	0	0	28.82	70,003.78	0.01%	0.01%
VAKBN.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	8,010.00	20.64.01.08.2024	0.00%	0	0	10.43	83,544.50	0.01%	0.01%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	918	18.93.13.08.2024	0.00%	0	0	10.43	9,574.74	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	2,246.00	17.78.26.09.2024	0.00%	0	0	10.43	23,425.78	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	705	17.59.23.10.2024	0.00%	0	0	10.43	7,353.15	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	456	16.9.28.11.2024	0.00%	0	0	10.43	4,756.08	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	1,856.00	13.07.25.03.2025	0.00%	0	0	10.43	19,358.08	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	987	13.05.25.04.2025	0.00%	0	0	10.43	10,294.41	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	996	12.77.16.04.2025	0.00%	0	0	10.43	10,388.28	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	1,507.00	12.57.18.04.2025	0.00%	0	0	10.43	15,718.01	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	508	11.97.24.04.2025	0.00%	0	0	10.43	5,298.44	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	1,079.00	11.89.06.05.2025	0.00%	0	0	10.43	11,253.97	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	529	11.48.09.05.2025	0.00%	0	0	10.43	5,517.47	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	899	11.9.18.05.2025	0.00%	0	0	10.43	9,477.87	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	606	11.89.14.05.2025	0.00%	0	0	10.43	6,320.58	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	696	8.69.02.06.2025	0.00%	0	0	10.43	7,259.28	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	173	8.91.23.06.2025	0.00%	0	0	10.43	1,804.39	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	204	9.15.28.06.2025	0.00%	0	0	10.43	2,127.72	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	479	10.23.14.07.2025	0.00%	0	0	10.43	4,995.97	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	312	10.07.16.07.2025	0.00%	0	0	10.43	3,254.16	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	305	10.45.18.07.2025	0.00%	0	0	10.43	3,181.15	0.00%	0.00%
VESE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TEVEST00017	0.00%	0	150	10.54.18.07.2025	0.00%	0	0	10.43	1,564.50	0.00%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	43,996.00	32.97.02.06.2025	0.00%	0	0	38.1	1,676,247.60	0.22%	0.20%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	1,038.00	32.64.18.06.2025	0.00%	0	0	38.1	39,547.80	0.01%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	352	31.76.21.06.2025	0.00%	0	0	38.1	13,411.20	0.00%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	413	33.06.24.06.2025	0.00%	0	0	38.1	15,325.30	0.00%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	971	36.24.14.07.2025	0.00%	0	0	38.1	36,995.10	0.00%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	632	35.81.16.07.2025	0.00%	0	0	38.1	24,079.20	0.00%	0.00%
VESTE.L	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19146	0.00%	0	781	37.18.18.07.2025	0.00%	0	0	38.1	11,849.10	0.00%	0.00%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	1,143.00	31.7.14.05.2024	0.00%	0	0	33.66	38,473.38	0.01%	0.00%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	10,780.00	34.58.29.05.2024	0.00%	0	0	33.66	362,854.80	0.05%	0.04%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	89,522.00	32.85.01.06.2024	0.00%	0	0	33.66	3,013,310.52	0.40%	0.36%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	59,055.00	32.69.05.06.2024	0.00%	0	0	33.66	2,342,291.20	0.30%	0.28%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	171,982.00	31.37.09.07.2024	0.00%	0	0	33.66	5,788,914.12	0.76%	0.69%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	4,532.00	30.54.10.07.2024	0.00%	0	0	33.66	152,547.12	0.02%	0.02%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	135,607.00	32.01.01.08.2024	0.00%	0	0	33.66	4,546,531.62	0.60%	0.55%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	71.00	30.14.44.07.2024	0.00%	0	0	33.66	34,147.04	0.00%	0.00%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	24,816.00	31.48.26.09.2024	0.00%	0	0	33.66	835,306.56	0.11%	0.10%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	7,792.00	24.4.23.10.2024	0.00%	0	0	33.66	262,278.72	0.03%	0.03%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	20,373.00	25.59.25.03.2025	0.00%	0	0	33.66	685,755.18	0.09%	0.08%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	10,840.00	23.74.15.04.2025	0.00%	0	0	33.66	364,874.40	0.05%	0.04%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	10,938.00	23.31.16.04.2025	0.00%	0	0	33.66	368,173.08	0.05%	0.04%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	16,549.00	22.48.18.04.2025	0.00%	0	0	33.66	557,039.34	0.07%	0.07%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	5,590.00	23.4.24.04.2025	0.00%	0	0	33.66	188,159.40	0.02%	0.02%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	11,800.00	23.6.18.05.2025	0.00%	0	0	33.66	397,188.00	0.05%	0.05%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	8,841.00	25.64.13.05.2025	0.00%	0	0	33.66	297,588.06	0.04%	0.04%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	6,622.00	25.84.14.05.2025	0.00%	0	0	33.66	222,896.52	0.03%	0.03%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	5,772.00	26.5.23.05.2025	0.00%	0	0	33.66	194,285.52	0.03%	0.02%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	24,119.00	25.40.02.06.2025	0.00%	0	0	33.66	811,845.54	0.11%	0.10%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	5,250.00	26.9.23.06.2025	0.00%	0	0	33.66	176,715.00	0.02%	0.02%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	6,177.00	27.92.24.06.2025	0.00%	0	0	33.66	207,917.82	0.03%	0.02%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	250,000.00	32.02.07.2025	0.00%	0	0	33.66	8,415,000.00	1.10%	1.01%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	19,548.00	33.2.17.04.2025	0.00%	0	0	33.66	657,985.68	0.09%	0.08%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	12,728.00	31.98.16.07.2025	0.00%	0	0	33.66	428,424.48	0.06%	0.05%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	12,486.00	32.94.18.07.2025	0.00%	0	0	33.66	420,778.76	0.06%	0.05%
YKBN.K	YAPI KREDİ BANKASI	TRAYBKNS196	0.00%	0	6,111.00	32.78.20.07.2025	0.00%	0	0	33.66	205,096.26	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	954	5.02.07.02.2024	0.00%	0	0	3.36	3,205.44	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	9,171.00	5.26.14.02.2024	0.00%	0	0	3.36	30,814.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	2,319.00	5.93.16.04.2024	0.00%	0	0	3.36	7,791.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	3,466.00	6.68.30.04.2024	0.00%	0	0	3.36	11,646.76	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	30,917.00	6.67.03.05.2024	0.00%	0	0	3.36	103,881.12	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	6,433.00	5.93.14.05.2024	0.00%	0	0	3.36	21,614.88	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	6,069.00	5.92.26.05.2024	0.00%	0	0	3.36	20,391.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	50,367.00	5.54.01.06.2024	0.00%	0	0	3.36	168,897.12	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	38,837.00	5.32.01.07.2024	0.00%	0	0	3.36	130,492.32	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	3,913.00	5.52.09.07.2024	0.00%	0	0	3.36	13,147.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN918	0.00%	0	1,914.00	5.52.10.07.2024							

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,889,755.63	0.22%

FON TOPLAM DEĞERİ:	859,012,738.07	
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	1,578,531.70	
370.02.000-Denetim Ücreti	11,964.14	
370.03.000-Tahvil Borra Payı	2,488.50	
370.04.000-Aracılık Komisyonu	61,902.10	
370.05.000-Vergi ve Resim Harç	443.7	
370.06.000-Saklama Giderleri	9,656.27	
370.15.001-BPP Kom	13,011.46	
370.20.001-SPK Kayda Alma Mas	14,473.38	
370.27.000-BPP İşlem Masrafı	7,341.25	
370.28.000-Portföy Saklama Gideri	57,376.55	
TOPLAM	1,757,189.05	

VI- GELEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		
EREGL Tem.% 25	1,582,116.00	
ISOMR Tem.% 25	144,230.00	
KONTR Tem.% 3	85,595.00	
VESBE Tem.% 4	23,677.00	

VII- PORTFÖYDEN SATIŞLAR	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ODÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alıp	10,000,000,000.00	Pay Satıp	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2025		91,462.00	6,763.00	8.150475	8.597836	94,574,092.00	0.95 TL	
02.07.2025		36,872.00	4,732.00	8.597836	8.705868	94,558,546.00	0.95 TL	
03.07.2025		20,278.00	6,918.00	8.705868	8.800165	94,531,490.00	0.95 TL	
04.07.2025		33,974.00	5,372.00	8.800165	8.826287	94,506,036.00	0.95 TL	
07.07.2025		30,826.00	40,272.00	8.826287	8.872023	94,542,849.00	0.95 TL	
08.07.2025		3,459.00	63,464.00	8.872023	8.73629	94,355,624.00	0.94 TL	
09.07.2025		250,689.00	3,744.00	8.73629	8.642586	94,231,477.00	0.94 TL	
10.07.2025		27,891.00	84,193.00	8.642586	8.781231	94,408,105.00	0.94 TL	
11.07.2025		7,565.00	26,058.00	8.781231	8.911465	94,427,721.00	0.94 TL	
14.07.2025		6,442.00	79,202.00	8.911465	8.926374	94,493,582.00	0.94 TL	
16.07.2025		13,341.00	76,812.00	8.926374	8.824464	94,567,940.00	0.95 TL	
17.07.2025		2,454.00	31,246.00	8.824464	8.736876	94,574,231.00	0.95 TL	
18.07.2025		24,955.00	24,331.00	8.736876	8.929114	94,562,091.00	0.95 TL	
21.07.2025		36,471.00	343,168.00	8.929114	8.912456	94,819,886.00	0.95 TL	
22.07.2025		85,373.00	18,297.00	8.912456	9.117451	94,816,224.00	0.95 TL	
23.07.2025		21,959.00	12,373.00	9.117451	9.103002	94,820,692.00	0.95 TL	
24.07.2025		7,905.00	121,626.00	9.103002	9.081804	94,917,780.00	0.95 TL	
25.07.2025		24,538.00	7,934.00	9.081804	9.153637	94,904,463.00	0.95 TL	
28.07.2025		21,251.00	13,651.00	9.153637	9.099575	94,914,011.00	0.95 TL	
29.07.2025		4,103.00	6,471.00	9.099575	9.021473	94,885,262.00	0.95 TL	
30.07.2025		35,220.00	4,914.00	9.021473	8.949561	94,133,324.00	0.94 TL	
31.07.2025		756,852.00	46,976.00	8.949561	9.041521	94,161,251.00	0.94 TL	