

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,718,407,617.71
E. KATILIMA PAYI SAYISI:	5,812,161,565
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	0.295557
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:		0.303426
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		-3.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		0.21%
E. AYLIK ORTALAMA PORTFÖYDÜŞKÜNÜ:		16.31%
E. AYLIK ORTALAMA PORTFÖYDÜŞKÜNÜ:		
MENKUL KIYMETLER YÜZDESİ:		
PAY		95.11%
TERS REPO		1.98%
TAKASBANK BORSA PARA PIYASASI		2.91%
F. AYLIK ORTALAMA TEDAVİLÜ ORANI:		80.00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.20%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamui Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		140,072,777.58
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:		106,350,706.37
J. AYLIK KORELASYON:		99.84%
K. ÜÇ AYLIK KORELASYON:		98.42%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tuz	Günlük B. Deg	Toplam Değer	GrupG	ToplamG
A.PAY															
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	39,180.00	174.51	03.01.2025	0.00%	0	0	172.8	6,770,304.00	0.41%	0.39%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	933	171.8	08.01.2025	0.00%	0	0	172.8	161,222.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	963	163.1	14.01.2025	0.00%	0	0	172.8	166,406.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES19A9	0.00%	0	2,744.00	157.8	05.02.2025	0.00%	0	0	172.8	474,163.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	547	161.6	24.02.2025	0.00%	0	0	172.8	94,521.60	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	7,198.00	66.02	09.07.2024	0.00%	0	0	67.3	484,425.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	6,738.00	63.85	10.07.2024	0.00%	0	0	67.3	453,467.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	13,214.00	66.85	12.07.2024	0.00%	0	0	67.3	889,302.20	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	38,592.00	48.78	21.10.2024	0.00%	0	0	67.3	2,596,232.10	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	104,204.00	68.35	23.07.2024	0.00%	0	0	67.3	7,012,929.20	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	66,066.00	66.25	07.2024	0.00%	0	0	67.3	4,446,241.80	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	7,002.00	60.3	02.08.2024	0.00%	0	0	67.3	471,234.60	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	30,049.00	54.75	13.08.2024	0.00%	0	0	67.3	2,022,297.70	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	7,583.00	59.85	05.09.2024	0.00%	0	0	67.3	510,335.90	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	37,921.00	63.85	26.09.2024	0.00%	0	0	67.3	2,552,083.30	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	119,470.00	55.8	07.10.2024	0.00%	0	0	67.3	8,040,331.00	0.49%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	63,292.00	55.4	11.10.2024	0.00%	0	0	67.3	4,259,551.60	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	38,592.00	48.78	21.10.2024	0.00%	0	0	67.3	2,597,241.60	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	64,990.00	51.1	31.10.2024	0.00%	0	0	67.3	4,373,827.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	450,000.00	51.83	08.11.2024	0.00%	0	0	67.3	30,285,000.00	1.85%	1.76%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	166,854.00	55	13.11.2024	0.00%	0	0	67.3	11,229,274.20	0.69%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	85,120.00	54.54	14.11.2024	0.00%	0	0	67.3	5,742,036.00	0.35%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	129,937.00	53.85	19.11.2024	0.00%	0	0	67.3	8,746,760.10	0.53%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	8,364.00	60.2	28.11.2024	0.00%	0	0	67.3	562,897.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	70,940.00	63.35	11.12.2024	0.00%	0	0	67.3	4,774,262.00	0.29%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	47,448.00	63.45	18.12.2024	0.00%	0	0	67.3	3,220,170.40	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	150,000.00	65.95	27.12.2024	0.00%	0	0	67.3	10,095,500.70	0.62%	0.59%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	233,415.00	65.8	30.12.2024	0.00%	0	0	67.3	15,708,829.50	0.96%	0.91%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	125,482.00	66.73	31.12.2024	0.00%	0	0	67.3	8,444,938.60	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	157,963.00	66.26	03.01.2025	0.00%	0	0	67.3	10,630,909.90	0.65%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	16,194.00	64	06.01.2025	0.00%	0	0	67.3	1,089,856.20	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	16,717.00	63.1	14.01.2025	0.00%	0	0	67.3	1,017,054.10	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	61,270.00	64.15	03.02.2025	0.00%	0	0	67.3	4,123,471.00	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	17,479.00	63.75	04.02.2025	0.00%	0	0	67.3	1,176,336.70	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK19G6	0.00%	0	29,288.00	64.65	24.02.2025	0.00%	0	0	67.3	1,971,082.40	0.12%	0.11%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	63,651.00	95	17.05.2024	0.00%	0	0	76.2	4,843,348.20	0.30%	0.28%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	2,386.00	94.33	26.09.2024	0.00%	0	0	76.2	181,813.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	7,518.00	86.9	07.10.2024	0.00%	0	0	76.2	572,871.60	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	5,088.00	86.1	10.10.2024	0.00%	0	0	76.2	387,705.60	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	4,133.00	85.95	11.10.2024	0.00%	0	0	76.2	314,934.60	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	2,518.00	85.25	11.10.2024	0.00%	0	0	76.2	191,871.60	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	4,237.00	87.65	31.10.2024	0.00%	0	0	76.2	322,859.40	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	10,221.00	94.02	13.11.2024	0.00%	0	0	76.2	778,840.20	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	5,230.00	93.48	14.11.2024	0.00%	0	0	76.2	398,526.00	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	7,977.00	92.85	16.11.2024	0.00%	0	0	76.2	547,847.40	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	512	96.85	28.11.2024	0.00%	0	0	76.2	39,014.40	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	2,981.00	98	05.12.2024	0.00%	0	0	76.2	227,152.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	4,446.00	98.9	11.12.2024	0.00%	0	0	76.2	338,785.20	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	2,997.00	96.7	18.12.2024	0.00%	0	0	76.2	228,371.40	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	3,501.00	93.62	27.12.2024	0.00%	0	0	76.2	266,776.20	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	15,160.00	92.4	30.12.2024	0.00%	0	0	76.2	1,155,192.00	0.07%	0.07%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	7,612.00	91.74	31.12.2024	0.00%	0	0	76.2	580,034.40	0.04%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	4,591.00	95.18	03.01.2025	0.00%	0	0	76.2	349,834.20	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	99.00	95.1	07.01.2025	0.00%	0	0	76.2	1,771.10	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	985	89.1	14.01.2025	0.00%	0	0	76.2	75,057.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	3,407.00	83	03.02.2025	0.00%	0	0	76.2	259,613.40	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	973	83.1	04.02.2025	0.00%	0	0	76.2	74,142.60	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRK19Q0	0.00%	0	2,011.00	77.3	24.02.2025	0.00%	0	0	76.2	151,238.20	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	6,652.00	57.45	11.10.2024	0.00%	0	0	93.45	461,629.40	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	25,147.00	62.34	31.10.2024	0.00%	0	0	93.45	2,349,987.15	0.14%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	30,726.00	67.8	13.11.2024	0.00%	0	0	93.45	2,871,344.70	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	15,705.00	67.75	14.11.2024	0.00%	0	0	93.45	1,467,632.25	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	23,558.00	67.9	25.11.2024	0.00%	0	0	93.45	2,358,875.10	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	1,541.00	69.5	28.11.2024	0.00%	0	0	93.45	144,006.45	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	8,965.00	70.15	05.12.2024	0.00%	0	0	93.45	837,779.25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	8,730.00	69.45	18.12.2024	0.00%	0	0	93.45	815,818.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS19H2	0.00%	0	10,193.00	74.3	27.12.2024	0.00%	0	0	93.45	952,535.85	0.06%	0.06%

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,650.00	573.5 12.07.2024	0.00%	0	0	506	834,900.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,817.00	614 08.01.2025	0.00%	0	0	506	2,437,402.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,517.00	612.76 20.07.2024	0.00%	0	0	506	6,536,002.00	0.40%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	0	506	4,173,488.00	0.25%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	874	588.5 02.08.2024	0.00%	0	0	506	442,244.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,938.00	558.5 11.08.2024	0.00%	0	0	506	1,486,628.00	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	546.5 05.09.2024	0.00%	0	0	506	74,946.00	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,707.00	541.14 26.09.2024	0.00%	0	0	506	1,875,742.00	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	481.91 03.10.2024	0.00%	0	0	506	10,120,000.00	0.62%	0.59%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,838.00	475.5 07.10.2024	0.00%	0	0	506	6,496,028.00	0.40%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,695.00	469.75 10.10.2024	0.00%	0	0	506	4,399,670.00	0.27%	0.26%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,059.00	467 11.10.2024	0.00%	0	0	506	3,536,854.00	0.22%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,301.00	448.5 21.10.2024	0.00%	0	0	506	2,176,306.00	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,236.00	475.25 31.10.2024	0.00%	0	0	506	3,661,416.00	0.22%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,465.00	475.75 13.11.2024	0.00%	0	0	506	8,837,290.00	0.54%	0.51%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,937.00	472.22 24.11.2024	0.00%	0	0	506	4,522,122.00	0.28%	0.26%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,623.00	459.5 19.11.2024	0.00%	0	0	506	6,893,238.00	0.42%	0.40%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	485.5 28.11.2024	0.00%	0	0	506	443,256.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,094.00	504 05.12.2024	0.00%	0	0	506	2,577,564.00	0.16%	0.15%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,537.00	538 11.12.2024	0.00%	0	0	506	1,283,722.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,154.00	523.5 17.12.2024	0.00%	0	0	506	583,924.00	0.04%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,834.00	524.63 30.12.2024	0.00%	0	0	506	13,072,004.00	0.80%	0.76%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,994.00	522.26 31.12.2024	0.00%	0	0	506	6,574,964.00	0.40%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,559.00	532.07 09.01.2025	0.00%	0	0	506	8,884,854.00	0.54%	0.52%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,684.00	530.5 08.01.2025	0.00%	0	0	506	852,104.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,874.00	526.5 10.01.2025	0.00%	0	0	506	948,244.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,750.00	517.07 14.01.2025	0.00%	0	0	506	885,500.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,050.00	534.5 03.02.2025	0.00%	0	0	506	3,061,300.00	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,727.00	539 04.02.2025	0.00%	0	0	506	873,862.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,380.00	514.82 24.02.2025	0.00%	0	0	506	1,735,380.00	0.10%	0.10%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	8,564.00	9.79 29.04.2024	0.00%	0	0	14.4	123,321.60	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,099.00	10.02 02.05.2024	0.00%	0	0	14.4	159,825.60	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	8,285.00	10.26 05.05.2024	0.00%	0	0	14.4	119,304.00	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,439.00	10.47 08.05.2024	0.00%	0	0	14.4	308,721.60	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	0	14.4	232,099.20	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	73,739.00	10.12 10.05.2024	0.00%	0	0	14.4	1,061,841.60	0.06%	0.06%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,740.00	8.69 15.05.2024	0.00%	0	0	14.4	226,656.00	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,739.00	8.79 16.05.2024	0.00%	0	0	14.4	226,929.60	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,495.00	9.13 20.05.2024	0.00%	0	0	14.4	336,324.00	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	90,941.00	9.18 21.05.2024	0.00%	0	0	14.4	1,309,550.40	0.08%	0.08%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	27,736.00	9.34 22.05.2024	0.00%	0	0	14.4	399,398.40	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	18,476.00	9.07 23.05.2024	0.00%	0	0	14.4	266,054.40	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,179.00	9.17 24.05.2024	0.00%	0	0	14.4	123,143.60	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,228.00	8.9 31.05.2024	0.00%	0	0	14.4	276,883.20	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	39,526.00	9.01 13.06.2024	0.00%	0	0	14.4	569,174.40	0.03%	0.03%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	2,170.00	9.05 14.06.2024	0.00%	0	0	14.4	31,248.00	0.00%	0.00%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,524.00	9.02 20.06.2024	0.00%	0	0	14.4	209,145.60	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	28,788.00	9.39 24.06.2024	0.00%	0	0	14.4	413,827.20	0.03%	0.03%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	49,999.00	9.77 02.07.2024	0.00%	0	0	14.4	719,985.60	0.04%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	24,222.00	10.92 09.07.2024	0.00%	0	0	14.4	348,796.80	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,491.00	11.45 12.07.2024	0.00%	0	0	14.4	136,670.40	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	27,703.00	11.82 18.07.2024	0.00%	0	0	14.4	429,924.20	0.03%	0.03%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	74,808.00	11.68 27.08.2024	0.00%	0	0	14.4	1,077,235.20	0.07%	0.06%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	47,414.00	12.22 25.07.2024	0.00%	0	0	14.4	682,761.60	0.04%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,025.00	10.95 02.08.2024	0.00%	0	0	14.4	72,360.00	0.00%	0.00%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,564.00	10.95 13.08.2024	0.00%	0	0	14.4	310,521.60	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,642.00	12.61 24.08.2024	0.00%	0	0	14.4	179,364.80	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	27,233.00	11.98 26.09.2024	0.00%	0	0	14.4	392,155.20	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	85,825.00	10.02 07.10.2024	0.00%	0	0	14.4	1,235,880.00	0.08%	0.07%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	58,077.00	9.85 10.10.2024	0.00%	0	0	14.4	836,308.00	0.05%	0.05%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	47,144.00	9.68 11.10.2024	0.00%	0	0	14.4	689,873.60	0.04%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	28,724.00	9.48 21.10.2024	0.00%	0	0	14.4	413,625.60	0.03%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	48,373.00	10.13 31.10.2024	0.00%	0	0	14.4	696,571.20	0.04%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	116,739.00	11.56 13.11.2024	0.00%	0	0	14.4	1,681,041.60	0.10%	0.10%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	59,770.00	11.76 14.11.2024	0.00%	0	0	14.4	859,680.00	0.05%	0.05%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	91,066.00	11.86 19.11.2024	0.00%	0	0	14.4	1,309,486.40	0.08%	0.08%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,855.00	12.1 28.11.2024	0.00%	0	0	14.4	84,312.00	0.01%	0.00%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	34,064.00	13.34 05.12.2024	0.00%	0	0	14.4	490,521.60	0.03%	0.03%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	50,747.00	13.39 11.12.2024	0.00%	0	0	14.4	730,756.80	0.04%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	39,146.00	14.03 12.12.2024	0.00%	0	0	14.4	593,702.40	0.03%	0.03%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	169,368.00	14.14 30.12.2024	0.00%	0	0	14.4	2,438,899.20	0.15%	0.14%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	85,166.00	13.7 31.12.2024	0.00%	0	0	14.4	1,226,390.40	0.07%	0.07%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	114,956.00	13.9 03.01.2025	0.00%	0	0	14.4	1,655,366.40	0.10%	0.10%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,026.00	13.58 08.01.2025	0.00%	0	0	14.4	158,774.40	0.01%	0.01%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,141.00	14.53 03.02.2025	0.00%	0	0	14.4	363,630.40	0.02%	0.02%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	22,964.00	13.51 24.02.2025	0.00%	0	0	14.4	330,681.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	990	36.96 25.04.2024	0.00%	0	0	48.58	48,094.20	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,397.00	39.29 04.2024	0.00%	0	0	48.58	553,666.26	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00										

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	860	1,221.00	22.05.2024	0.00%	0	0	882.5	758,950.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	573	1,174.00	23.05.2024	0.00%	0	0	882.5	905,672.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	725	1,127.00	27.05.2024	0.00%	0	0	882.0	833,812.50	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	597	1,090.17	31.05.2024	0.00%	0	0	882.5	526,852.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,226.00	1,064.00	13.06.2024	0.00%	0	0	882.5	1,081,945.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	449	1,082.40	20.06.2024	0.00%	0	0	882.0	396,242.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	89	1,086.00	24.06.2024	0.00%	0	0	882.5	784,542.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,548.00	1,101.00	02.07.2024	0.00%	0	0	882.5	1,366,110.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	749	1,079.61	09.07.2024	0.00%	0	0	882.5	660,992.50	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	150	1,038.00	10.07.2024	0.00%	0	0	882.5	132,375.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	294	1,072.00	12.07.2024	0.00%	0	0	882.5	259,455.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	860	1,057.00	18.07.2024	0.00%	0	0	882.0	758,950.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,325.00	1,043.62	23.07.2024	0.00%	0	0	882.5	2,051,812.50	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	1,007.00	25.07.2024	0.00%	0	0	882.5	1,299,040.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	156	947.5	02.08.2024	0.00%	0	0	882.5	137,670.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	670	884.13	08.08.2024	0.00%	0	0	882.5	591,275.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	169	941.05	09.08.2024	0.00%	0	0	882.5	149,142.50	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	846	921.47	26.09.2024	0.00%	0	0	882.5	746,595.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,664.00	909.5	07.10.2024	0.00%	0	0	882.5	2,350,980.00	0.14%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,077.00	955.38	10.10.2024	0.00%	0	0	882.5	1,832,952.50	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	941.11	10.10.2024	0.00%	0	0	882.5	1,299,040.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	897	953.21	10.10.2024	0.00%	0	0	882.5	791,602.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,510.00	977.31	10.10.2024	0.00%	0	0	882.5	1,332,575.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,647.00	1,109.00	10.11.2024	0.00%	0	0	882.5	3,218,477.50	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,854.00	1,110.00	10.11.2024	0.00%	0	0	882.5	1,654,980.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,842.00	1,065.00	10.11.2024	0.00%	0	0	882.5	2,508,065.00	0.15%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	182	971.28	11.11.2024	0.00%	0	0	882.5	160,615.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,063.00	985.8	05.12.2024	0.00%	0	0	882.5	938,097.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,584.00	996.11	11.12.2024	0.00%	0	0	882.5	1,397,880.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,068.00	967.5	18.12.2024	0.00%	0	0	882.5	942,510.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,247.00	954.27	12.12.2024	0.00%	0	0	882.5	1,100,477.50	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	5,395.00	939.74	30.12.2024	0.00%	0	0	882.5	4,761,087.50	0.29%	0.28%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,715.00	937.31	31.12.2024	0.00%	0	0	882.5	2,395,987.50	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	3,654.00	945.42	01.01.2025	0.00%	0	0	882.5	3,334,480.00	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	351	949.5	08.01.2025	0.00%	0	0	882.5	309,757.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	363	908.14	01.01.2025	0.00%	0	0	882.5	320,347.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,756.00	883.5	03.02.2025	0.00%	0	0	882.5	1,108,420.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	358	882.5	04.02.2025	0.00%	0	0	882.5	515,935.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	741	895.5	24.02.2025	0.00%	0	0	882.5	635,932.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	202	86.85	14.05.2024	0.00%	0	0	128.7	25,997.40	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,327.00	88.65	16.05.2024	0.00%	0	0	128.7	556,884.90	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,645.00	93.15	17.05.2024	0.00%	0	0	128.7	2,142,211.50	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	126,619.00	95.45	20.05.2024	0.00%	0	0	128.7	6,817,247.90	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,435.00	102.33	21.05.2024	0.00%	0	0	128.7	3,402,184.50	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,044.00	100.8	22.05.2024	0.00%	0	0	128.7	1,035,262.80	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,364.00	100.3	23.05.2024	0.00%	0	0	128.7	690,346.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,794.00	99.65	27.05.2024	0.00%	0	0	128.7	874,387.80	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	106	5,588.00	28.05.2024	0.00%	0	0	128.7	715,175.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,664.00	104.3	31.06.2024	0.00%	0	0	128.7	1,475,416.80	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	629	104.68	14.06.2024	0.00%	0	0	128.7	80,952.30	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,218.00	109.7	20.06.2024	0.00%	0	0	128.7	542,856.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	112,203.00	112.2	02.07.2024	0.00%	0	0	128.7	1,031,926.10	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,882.00	124.23	09.07.2024	0.00%	0	0	128.7	885,713.40	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,379.00	123.3	10.07.2024	0.00%	0	0	128.7	177,477.30	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,703.00	133	12.07.2024	0.00%	0	0	128.7	347,876.10	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,891.00	130.6	18.07.2024	0.00%	0	0	128.7	1,015,571.70	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,141.00	126.6	21.07.2024	0.00%	0	0	128.7	2,743,111.80	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,515.00	126.5	23.07.2024	0.00%	0	0	128.7	1,739,380.50	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,431.00	124.7	02.08.2024	0.00%	0	0	128.7	184,169.70	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,152.00	113.2	13.08.2024	0.00%	0	0	128.7	791,762.40	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,552.00	112.5	24.08.2024	0.00%	0	0	128.7	179,742.40	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,757.00	127.4	26.09.2024	0.00%	0	0	128.7	998,325.90	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,461.00	116.3	07.10.2024	0.00%	0	0	128.7	3,148,130.70	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,557.00	117.8	10.10.2024	0.00%	0	0	128.7	2,130,885.90	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,441.00	118.8	11.10.2024	0.00%	0	0	128.7	1,729,856.70	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	108	7.11	10.10.2024	0.00%	0	0	128.7	8,195,696.50	0.50%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,788.00	109.1	31.10.2024	0.00%	0	0	128.7	1,774,515.60	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	109.82	08.11.2024	0.00%	0	0	128.7	6,435,000.00	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,953.00	114.2	14.11.2024	0.00%	0	0	128.7	2,053,151.10	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,119.00	111.5	18.11.2024	0.00%	0	0	128.7	3,174,726.60	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,563.00	120.9	28.11.2024	0.00%	0	0	128.7	201,158.10	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,884.00	122.7	05.12.2024	0.00%	0	0	128.7	1,014,670.80	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,513.00	124.2	11.12.2024	0.00%	0	0	128.7	1,739,123.10	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,114.00	130.2	18.12.2024	0.00%	0	0	128.7	1,172,971.80	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,649.00	130.8	27.12.2024	0.00%	0	0	128.7	1,059,526.30	0.07%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	46,064.00	126.6	30.12.2024	0.00%	0	0	128.7	5,928,436.80	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,165.00	126.4	31.12.2024	0.00%	0	0	128.7	2,981,335.50	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,187.00	129.33	01.01.2025	0.00%	0	0	128.7	4,013,766.90	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	128.5	128.5	08.01.2025	0.00%	0	0	128.7	3,003,228.70	0.02	

ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	314,831.00	13.48 31.12.2024	0.00%	0	0	15.17	4,775,986.27	0.29%	0.28%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	425,274.00	14.06 03.01.2025	0.00%	0	0	15.17	6,451,406.58	0.39%	0.37%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	40,820.25	14.06 03.01.2025	0.00%	0	0	15.17	630,239.40	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	42,137.00	14.17 18.01.2025	0.00%	0	0	15.17	639,218.29	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	145,520.00	13.64 03.02.2025	0.00%	0	0	15.17	2,207,538.40	0.13%	0.13%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	41,577.00	13.68 04.02.2025	0.00%	0	0	15.17	630,723.09	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAI5CTR191N2	0.00%	0	79,700.00	14.31 24.02.2025	0.00%	0	0	15.17	1,000,040.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,426.00	243.27 31.05.2024	0.00%	0	0	15.24	369,722.40	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,909.00	222.9 13.06.2024	0.00%	0	0	15.24	1,662,531.60	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	599	216.9 14.06.2024	0.00%	0	0	15.24	91,287.60	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,013.00	222.1 20.06.2024	0.00%	0	0	15.24	161,581.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,941.00	221.1 24.06.2024	0.00%	0	0	15.24	1,232,208.40	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,794.00	221.0 07.07.2024	0.00%	0	0	15.24	2,102,205.60	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	231.4 04.07.2024	0.00%	0	0	15.24	6,096,000.00	0.37%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,390.00	227.66 09.07.2024	0.00%	0	0	15.24	1,126,236.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,893.20	230.7 12.07.2024	0.00%	0	0	15.24	440,893.20	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,445.00	227.6 18.07.2024	0.00%	0	0	15.24	1,287,018.00	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,822.00	227.71 23.07.2024	0.00%	0	0	15.24	3,478,072.80	0.21%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	14,455.00	223.5 25.07.2024	0.00%	0	0	15.24	2,202,942.00	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,532.00	206.89 02.08.2024	0.00%	0	0	15.24	233,476.80	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,580.00	187.7 13.08.2024	0.00%	0	0	15.24	1,080,752.00	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,513.00	188.3 05.09.2024	0.00%	0	0	15.24	230,581.20	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,573.00	186.09 26.09.2024	0.00%	0	0	15.24	1,154,125.20	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	23,841.00	179.47 01.10.2024	0.00%	0	0	15.24	3,633,368.40	0.22%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,147.00	179.8 10.10.2024	0.00%	0	0	15.24	2,460,802.80	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,108.00	175.1 11.10.2024	0.00%	0	0	15.24	1,997,659.20	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,987.00	170.6 21.10.2024	0.00%	0	0	15.24	1,217,218.80	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,430.00	171.3 31.10.2024	0.00%	0	0	15.24	2,046,732.00	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	32,415.00	185.7 13.11.2024	0.00%	0	0	15.24	4,940,046.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,595.00	187.14 11.11.2024	0.00%	0	0	15.24	2,529,078.00	0.15%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,284.00	185.6 18.11.2024	0.00%	0	0	15.24	3,853,281.60	0.24%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,626.00	199.2 28.11.2024	0.00%	0	0	15.24	247,802.40	0.02%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,460.00	196.9 01.12.2024	0.00%	0	0	15.24	1,441,704.00	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	14,092.00	195.5 11.12.2024	0.00%	0	0	15.24	2,147,620.80	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,510.00	192 18.12.2024	0.00%	0	0	15.24	1,449,324.00	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,097.00	183.1 27.12.2024	0.00%	0	0	15.24	1,691,182.80	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	48,060.00	180.61 30.12.2024	0.00%	0	0	15.24	7,324,344.00	0.45%	0.43%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	24,165.00	179.96 31.12.2024	0.00%	0	0	15.24	3,682,746.00	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	32,630.00	186.68 01.01.2025	0.00%	0	0	15.24	4,972,812.00	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,129.00	187 08.01.2025	0.00%	0	0	15.24	476,859.60	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,765.00	179.1 14.01.2025	0.00%	0	0	15.24	497,586.00	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,285.00	162.8 03.02.2025	0.00%	0	0	15.24	1,719,834.00	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,272.00	161.7 04.02.2025	0.00%	0	0	15.24	512,032.80	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,911.00	150.4 24.02.2025	0.00%	0	0	15.24	900,836.40	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	7,406.25	72.17 19.04.2024	0.00%	0	0	30	222,187.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	4,121.00	72.89 22.04.2024	0.00%	0	0	30	123,630.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,339.00	71.72 24.04.2024	0.00%	0	0	30	40,170.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	0	30	39,780.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	0	30	117,000.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	936	82.23 03.05.2024	0.00%	0	0	30	28,080.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,470.00	76.8 06.05.2024	0.00%	0	0	30	74,100.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,483.40	75.35 08.05.2024	0.00%	0	0	30	74,490.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	0	30	56,062.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	0	30	256,327.50	0.02%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,823.25	68.52 15.05.2024	0.00%	0	0	30	54,697.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	0	30	54,795.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	0	30	210,893.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	0	30	86,385.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	11,170.25	68.98 21.05.2024	0.00%	0	0	30	335,107.50	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,399.50	69.56 22.05.2024	0.00%	0	0	30	101,985.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,552.00	68.59 23.05.2024	0.00%	0	0	30	2,860.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,869.75	63.23 27.05.2024	0.00%	0	0	30	86,092.50	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,359.50	62.81 31.05.2024	0.00%	0	0	30	70,785.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	256.75	54.06 14.06.2024	0.00%	0	0	30	7,702.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,725.75	53.6 20.06.2024	0.00%	0	0	30	51,772.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,713.75	52.98 07.07.2024	0.00%	0	0	30	81,412.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,062.75	54.43 12.07.2024	0.00%	0	0	30	31,882.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,103.75	52.03 18.07.2024	0.00%	0	0	30	93,112.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	4,610.00	51.65 20.07.2024	0.00%	0	0	30	138,300.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	533	58.7 02.08.2024	0.00%	0	0	30	9,990.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	570	49.76 05.08.2024	0.00%	0	0	30	17,100.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,857.00	42.82 26.09.2024	0.00%	0	0	30	85,710.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	8,992.00	42.18 07.10.2024	0.00%	0	0	30	269,760.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,823.00	40.5 21.10.2024	0.00%	0	0	30	84,690.00	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	738	48.34 13.11.2024	0.00%	0	0	30	21,140.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	10,403.00	48.34 13.11.2024	0.00%	0	0	30	312,090.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	8,426.00	48.12 19.11.2024	0.00%	0	0	30	252,780.00	0.02%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	541	48.1 28.11.2024	0.00%	0	0	30	16,230.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,155.00	45.08 02.12.2024	0.00%	0	0	30	94,530.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	4,695.00	45.22 11.12.2024	0.00%	0	0	30	140,850.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,165.00	45.58 18.12.2024	0.00%	0	0				

MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	7.441.00	437 07.11.2024	0.00%	0	0	562	4181,842.00	0.26%	0.24%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	3.959.00	458 13.11.2024	0.00%	0	0	562	234,994.00	0.14%	0.13%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	2.037.00	459 16.11.2024	0.00%	0	0	562	1,139,174.00	0.07%	0.07%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	3.090.00	469.75 19.11.2024	0.00%	0	0	562	1,736,580.00	0.11%	0.10%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	198	482.25 28.11.2024	0.00%	0	0	562	111,276.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	1,155.00	495.54 06.12.2024	0.00%	0	0	562	649,110.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	1,723.00	529 11.12.2024	0.00%	0	0	562	968,324.00	0.06%	0.06%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	1,161.00	520.5 18.12.2024	0.00%	0	0	562	652,482.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	3,810.00	536 30.12.2024	0.00%	0	0	562	2,141,220.00	0.13%	0.12%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	2,789.00	543.1 31.12.2024	0.00%	0	0	562	1,567,418.00	0.10%	0.09%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	3,759.00	531.61 03.01.2025	0.00%	0	0	562	2,117,538.00	0.13%	0.12%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	361	524 08.01.2025	0.00%	0	0	562	202,882.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	373	529 14.01.2025	0.00%	0	0	562	209,626.00	0.01%	0.01%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	1,288.00	574.5 03.02.2025	0.00%	0	0	562	723,856.00	0.04%	0.04%
MGROS.E	MGROS TICARET A.Ş.	TREMGTI00012	0.00%	0	756	560.8 24.02.2025	0.00%	0	0	562	424,872.00	0.03%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	54,770.00	21.56 11.12.2024	0.00%	0	0	1632	885,686.40	0.05%	0.05%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,617.00	21.38 22.05.2024	0.00%	0	0	1632	271,189.44	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,079.00	21.34 23.05.2024	0.00%	0	0	1632	180,809.28	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,027.00	21.64 27.05.2024	0.00%	0	0	1632	228,920.64	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,543.00	20.26 31.05.2024	0.00%	0	0	1632	188,381.76	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	23,702.00	21.1 13.06.2024	0.00%	0	0	1632	386,816.64	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,300.00	21.46 14.06.2024	0.00%	0	0	1632	21,216.00	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,704.00	21.9 20.06.2024	0.00%	0	0	1632	142,049.28	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,121.00	21.7 24.06.2024	0.00%	0	0	1632	281,046.72	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,955.00	21.02 02.07.2024	0.00%	0	0	1632	498,865.60	0.03%	0.03%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,526.00	23.1 09.07.2024	0.00%	0	0	1632	237,064.32	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,686.00	23.7 12.07.2024	0.00%	0	0	1632	92,795.52	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,613.00	24.44 18.07.2024	0.00%	0	0	1632	271,124.16	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,297.00	25.11 23.07.2024	0.00%	0	0	1632	727,927.04	0.04%	0.04%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	0	1632	463,732.80	0.03%	0.03%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,965.00	23.03 01.08.2024	0.00%	0	0	1632	32,068.80	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,441.00	21.24 13.08.2024	0.00%	0	0	1632	137,757.12	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,128.00	23.36 05.09.2024	0.00%	0	0	1632	34,728.96	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84 26.09.2024	0.00%	0	0	1632	173,938.56	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	19.85 07.10.2024	0.00%	0	0	1632	547,470.72	0.03%	0.03%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	0	1632	370,447.68	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	0	1632	301,022.40	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,738.00	18.72 21.10.2024	0.00%	0	0	1632	183,404.16	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75 31.10.2024	0.00%	0	0	1632	306,415.36	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,880.00	18.41 14.11.2024	0.00%	0	0	1632	357,081.60	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,371.00	17.77 19.11.2024	0.00%	0	0	1632	544,614.72	0.03%	0.03%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,144.00	18.13 28.11.2024	0.00%	0	0	1632	34,990.08	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,478.00	18.12 30.11.2024	0.00%	0	0	1632	203,640.96	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,599.00	18.79 11.12.2024	0.00%	0	0	1632	303,535.68	0.02%	0.02%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,545.00	18.93 18.12.2024	0.00%	0	0	1632	204,734.40	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,639.00	18.79 27.12.2024	0.00%	0	0	1632	238,908.48	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	63,423.00	18.39 30.12.2024	0.00%	0	0	1632	1,035,063.36	0.06%	0.06%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,879.00	18.28 31.12.2024	0.00%	0	0	1632	520,265.28	0.03%	0.03%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,949.00	18.3 03.01.2025	0.00%	0	0	1632	31,807.68	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,903.00	18.39 08.01.2025	0.00%	0	0	1632	63,696.96	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,072.00	17.81 14.01.2025	0.00%	0	0	1632	66,455.04	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,081.00	16.98 08.02.2025	0.00%	0	0	1632	229,890.92	0.01%	0.01%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,018.00	17.05 04.02.2025	0.00%	0	0	1632	65,573.76	0.00%	0.00%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	300,000.00	16.9 06.02.2025	0.00%	0	0	1632	4,896,000.00	0.30%	0.28%
PTKIM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,054.00	16.66 24.02.2025	0.00%	0	0	1632	196,721.28	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	614	251.75 16.07.2024	0.00%	0	0	239	146,746.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	7,917.00	235.1 09.08.2024	0.00%	0	0	239	1,621,161.00	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	5,018.00	233.7 25.07.2024	0.00%	0	0	239	1,199,302.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	531	228.42 02.08.2024	0.00%	0	0	239	126,909.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	2,281.00	230.88 13.08.2024	0.00%	0	0	239	545,159.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	514	228.1 14.10.2024	0.00%	0	0	239	125,142.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	1,397.00	240.6 26.09.2024	0.00%	0	0	239	333,883.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	40,000.00	228.95 03.10.2024	0.00%	0	0	239	5,560,000.00	0.58%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	6,709.00	230.7 07.10.2024	0.00%	0	0	239	1,603,451.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	4,544.00	225.7 10.10.2024	0.00%	0	0	239	1,086,016.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	3,689.00	229.2 13.10.2024	0.00%	0	0	239	881,671.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	2,248.00	240.9 21.10.2024	0.00%	0	0	239	537,272.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	3,782.00	236.1 31.10.2024	0.00%	0	0	239	903,898.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	9,130.00	242.1 13.11.2024	0.00%	0	0	239	2,182,070.00	0.13%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	4,671.00	239.9 14.11.2024	0.00%	0	0	239	1,071,369.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	7,123.00	234.2 19.11.2024	0.00%	0	0	239	1,702,397.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	458	218.9 28.11.2024	0.00%	0	0	239	109,462.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	2,663.00	220.6 05.12.2024	0.00%	0	0	239	636,457.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	3,969.00	220 11.12.2024	0.00%	0	0	239	948,591.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	2,676.00	224.3 18.12.2024	0.00%	0	0	239	629,564.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	3,124.00	218.8 27.12.2024	0.00%	0	0	239	746,636.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	13,533.00	214.39 30.12.2024	0.00%	0	0	239	3,234,387.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	6,804.00	212.57 31.12.2024	0.00%	0	0	239	1,626,156.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%	0	9,182.00	222.64 01.01.2025	0.00%	0	0	239	2,182,498.00	0.13%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG00016	0.00%										

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,530.00	49.6 10.07.2024	0.00%	0	0	35.46	125,173.80	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,923.00	49.82 12.07.2024	0.00%	0	0	35.46	245,489.58	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	20,219.00	50.8 18.07.2024	0.00%	0	0	35.46	716,965.74	0.01%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	54,130.00	49.07 23.07.2024	0.00%	0	0	35.46	1,919,449.80	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34,576.00	48.92 25.07.2024	0.00%	0	0	35.46	1,226,064.96	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,663.00	46.3 01.08.2024	0.00%	0	0	35.46	129,889.98	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,739.00	42.9 13.08.2024	0.00%	0	0	35.46	558,104.94	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,970.00	42.22 05.09.2024	0.00%	0	0	35.46	140,776.20	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,882.00	41.74 26.09.2024	0.00%	0	0	35.46	705,015.72	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	54,238.00	39.84 07.10.2024	0.00%	0	0	35.46	1,923,279.48	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,346.00	39.84 07.10.2024	0.00%	0	0	35.46	295,949.16	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,207.00	38.82 10.10.2024	0.00%	0	0	35.46	519,114.86	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34,412.00	37.98 11.10.2024	0.00%	0	0	35.46	1,220,248.52	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,620.00	39.12 21.10.2024	0.00%	0	0	35.46	412,045.20	0.03%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,550.00	39.48 31.10.2024	0.00%	0	0	35.46	693,243.00	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	22,638.00	40.54 11.11.2024	0.00%	0	0	35.46	802,743.48	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34,509.00	40.04 19.11.2024	0.00%	0	0	35.46	1,223,689.14	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	18,754.00	42.58 11.12.2024	0.00%	0	0	35.46	665,016.84	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	12,643.00	41.4 18.12.2024	0.00%	0	0	35.46	448,320.78	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,768.00	43.9 27.12.2024	0.00%	0	0	35.46	523,673.28	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	63,557.00	42.86 31.12.2024	0.00%	0	0	35.46	2,267,915.22	0.14%	0.13%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	32,147.00	41.62 31.12.2024	0.00%	0	0	35.46	1,139,932.62	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	0	35.46	1,539,034.92	0.09%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	0	35.46	7,978,500.00	0.49%	0.46%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	0	35.46	191,413.08	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	0	35.46	199,817.10	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,486.00	36.94 03.02.2025	0.00%	0	0	35.46	690,973.56	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	0	35.46	197,263.98	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	0	35.46	5,319,000.00	0.32%	0.31%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	0	35.46	474,064.74	0.03%	0.03%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	384	100.3 31.05.2024	0.00%	0	0	100.7	38,668.80	0.00%	0.00%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	21,444.00	99.1 13.06.2024	0.00%	0	0	100.7	2,159,410.80	0.13%	0.13%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,179.00	98.14 06.2024	0.00%	0	0	100.7	118,725.30	0.01%	0.01%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,885.00	101.7 20.06.2024	0.00%	0	0	100.7	796,019.50	0.05%	0.05%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,609.00	99.75 24.06.2024	0.00%	0	0	100.7	1,571,826.30	0.10%	0.09%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	27,114.00	101.94 02.07.2024	0.00%	0	0	100.7	2,730,379.80	0.17%	0.16%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	0	100.7	1,323,198.00	0.08%	0.08%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,636.00	109.8 10.07.2024	0.00%	0	0	100.7	265,445.20	0.02%	0.02%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,169.00	101.1 12.07.2024	0.00%	0	0	100.7	520,518.30	0.03%	0.03%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,090.00	111.6 18.07.2024	0.00%	0	0	100.7	1,515,563.00	0.09%	0.09%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,688.00	112.13 23.07.2024	0.00%	0	0	100.7	2,302,807.60	0.14%	0.13%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	25,242.00	107.8 25.07.2024	0.00%	0	0	100.7	2,541,869.40	0.16%	0.15%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,875.00	102.1 02.08.2024	0.00%	0	0	100.7	2,877,573.90	0.02%	0.02%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,500.00	102.8 13.08.2024	0.00%	0	0	100.7	1,158,050.00	0.07%	0.07%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,548.00	98.75 05.09.2024	0.00%	0	0	100.7	256,583.60	0.02%	0.01%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,761.00	95.85 26.09.2024	0.00%	0	0	100.7	1,285,032.70	0.08%	0.07%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	40,175.00	83.7 07.10.2024	0.00%	0	0	100.7	4,045,622.50	0.25%	0.23%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	27,359.00	86.55 10.10.2024	0.00%	0	0	100.7	2,592,234.40	0.17%	0.16%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,086.00	84.3 11.10.2024	0.00%	0	0	100.7	2,224,060.20	0.14%	0.13%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	0	100.7	1,354,515.70	0.08%	0.08%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	0	100.7	2,278,841.00	0.14%	0.13%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	55,643.00	95.64 13.11.2024	0.00%	0	0	100.7	5,546,852.20	0.34%	0.32%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	27,964.00	89.89 14.11.2024	0.00%	0	0	100.7	2,815,974.80	0.17%	0.16%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	42,605.00	92.6 19.11.2024	0.00%	0	0	100.7	4,290,323.50	0.26%	0.25%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,741.00	91.55 28.11.2024	0.00%	0	0	100.7	276,018.70	0.02%	0.02%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,948.00	91.46 05.12.2024	0.00%	0	0	100.7	1,605,963.60	0.10%	0.09%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	23,759.00	92.9 19.12.2024	0.00%	0	0	100.7	2,391,531.30	0.15%	0.14%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	16,024.00	96.65 18.12.2024	0.00%	0	0	100.7	1,613,616.80	0.10%	0.09%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,710.00	94.2 27.12.2024	0.00%	0	0	100.7	1,884,097.00	0.12%	0.11%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	81,016.00	93.24 30.12.2024	0.00%	0	0	100.7	8,158,311.20	0.50%	0.47%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	40,172.00	93.17 31.12.2024	0.00%	0	0	100.7	4,017,705.40	0.25%	0.24%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	54,983.00	98.98 03.01.2025	0.00%	0	0	100.7	5,536,788.10	0.34%	0.32%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,271.00	99.55 08.01.2025	0.00%	0	0	100.7	530,789.70	0.03%	0.03%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,168.00	105.1 03.02.2025	0.00%	0	0	100.7	1,527,417.60	0.09%	0.09%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	90,254.00	106.4 04.02.2025	0.00%	0	0	100.7	9,088,577.80	0.55%	0.53%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	80,000.00	106.4 05.02.2025	0.00%	0	0	100.7	8,000,000.00	0.49%	0.47%
TCCELL	TÜRKCELL LİTİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,025.00	103.82 24.02.2025	0.00%	0	0	100.7	1,110,217.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	24,370.00	324.25 10.05.2024	0.00%	0	0	308.25	7,512,052.50	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	5,370.00	309.25 15.05.2024	0.00%	0	0	308.25	1,624,477.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	5,283.00	304.5 16.05.2024	0.00%	0	0	308.25	1,583,484.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	20,303.00	319.5 17.05.2024	0.00%	0	0	308.25	6,258,395.75	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	8,322.00	324.5 20.05.2024	0.00%	0	0	308.25	2,565,256.50	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	32,000.00	322.83 21.05.2024	0.00%	0	0	308.25	9,864,000.00	0.60%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	9,819.00	321.5 22.05.2024	0.00%	0	0	308.25	3,026,706.75	0.18%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,540.00	319.75 23.05.2024	0.00%	0	0	308.25	2,040,955.00	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	8,289.00	316.75 23.05.2024	0.00%	0	0	308.25	2,555,084.25	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,809.00	301.31 05.06.2024	0.00%	0	0	308.25	2,098,874.25	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	745	310.25 14.06.2024							

Açıklama	Nominal (TL)					
VII- PORTFÖYDEN SATIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
VIII- İTİFALAR						
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)				
IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ÖDÜNCİ İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Verilen Ödünç		06.02.2025-20.06.2025	200,000.00	17,190,000.00		
Verilen Ödünç		10.02.2025-24.06.2025	300,000.00	11,214,000.00		
[ASELS.E]V.Trmrt	BONO/	06.02.2025-20.06.2025	18,100,000.00	21,349,781.39		
[ASELS.E]V.Trmrt	BONO/	06.02.2025-20.06.2025	-300,000.00	353,863.78		
[SISE.E]V.Trmrt	BONO/	10.02.2025-24.06.2025	11,600,000.00	13,685,011.02		
XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi	7,298,705,610.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
03.02.2025		15,035,752.00	204,605,373.00	0.305822	0.303426	5,889,713,849.00
04.02.2025		6,521,832.00	9,983,984.00	0.303426	0.296422	5,883,400,780.00
05.02.2025		16,297,053.00	6,497,766.00	0.296422	0.297117	5,884,831,483.00
06.02.2025		5,067,063.00	36,465,847.00	0.297117	0.295339	5,909,128,112.00
07.02.2025		12,169,218.00	8,948,958.00	0.295339	0.299168	5,915,347,466.00
10.02.2025		2,729,604.00	11,731,370.00	0.299168	0.302196	5,921,901,947.00
11.02.2025		5,176,889.00	5,238,480.00	0.302196	0.298359	5,917,400,211.00
12.02.2025		9,740,216.00	5,589,261.00	0.298359	0.299726	5,825,972,805.00
13.02.2025		97,016,667.00	15,054,249.00	0.299726	0.297222	5,789,045,045.00
14.02.2025		51,982,009.00	11,527,412.00	0.297222	0.301299	5,793,689,616.00
17.02.2025		6,882,841.00	5,090,074.00	0.301299	0.300084	5,791,958,575.00
18.02.2025		6,821,115.00	25,594,453.00	0.300084	0.29897	5,808,401,401.00
19.02.2025		9,151,627.00	4,963,224.00	0.29897	0.301655	5,806,554,569.00
20.02.2025		6,810,056.00	8,417,051.00	0.301655	0.296912	5,791,923,968.00
21.02.2025		23,047,652.00	8,214,680.00	0.296912	0.298268	5,778,889,216.00
24.02.2025		21,249,432.00	58,642,451.00	0.298268	0.292652	5,816,816,297.00
25.02.2025		20,715,370.00	9,821,420.00	0.292652	0.29169	5,818,869,336.00
26.02.2025		7,768,381.00	8,981,975.00	0.29169	0.289114	5,803,442,129.00
27.02.2025		24,409,182.00	19,167,101.00	0.289114	0.293392	5,813,918,268.00
28.02.2025		8,690,962.00	3,516,256.00	0.293392	0.298396	5,812,161,565.00